

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2019 - 06/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38092	FAIRFIELD INN	\$0.00	\$287.02	\$0.00	IN-STATE
380391	HAMPTON INN & SUITES MOBILE	\$1,292.76	\$0.00	\$0.00	IN-STATE
380392	XAVIER LUCY	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380393	GENESIS N. PRESAGE	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380394	IVAN PRESTAGE	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380395	MEGAN TENSLEY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380396	ALTAVION K. WITHERSPOON	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380397	MARENGO CO. BOARD OF EDUCATION	\$800.00	\$800.00	\$0.00	STATE INSURANCE
380398	ADVANCED DISPOSAL	\$1,899.85	\$0.00	\$0.00	GARBAGE AND WASTE
380399	JOAN S AGEE	\$231.75	\$0.00	\$0.00	LOCAL IN-DISTRICT
380400	ALABAMA POWER COMPANY	\$19,858.78	\$0.00	\$0.00	ELECTRICITY
380401	ALACTE - CTE CONFERENCE	\$0.00	\$825.00	\$0.00	REGISTRATION FEES
380402	AMAZON	\$485.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
380403	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
380404	B & H PHOTO	\$202.07	\$0.00	\$0.00	OTHER INST SUPPLIES
380405	BAILEY EDUCATION GROUP	\$0.00	\$29,725.00	\$0.00	STAFF ED SERVICES
380406	MICHAEL BEDSOLE	\$159.30	\$0.00	\$0.00	STUDENT EDUCATIONAL
380407	BLACK WARRIOR EMC	\$148.80	\$0.00	\$0.00	ELECTRICITY
380408	BMI EDUCATIONAL SERVICES	\$402.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380409	KORY J. BOYETT	\$490.69	\$784.94	\$0.00	IN-STATE
380410	CDW GOVERNMENT, INC.	\$921.52	\$0.00	\$0.00	OFFICE SUPPLIES
380411	CITY OF LINDEN	\$34.30	\$0.00	\$49.34	WATER AND SEWAGE;GARBAGE AND WASTE
380412	COLONY OFFICE PRODUCTS	\$135.73	\$0.00	\$0.00	OFFICE SUPPLIES
380413	COPLIN BUILDING	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
380414	KAREN K. COUNSELMAN	\$346.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
380415	CULPEPPER ELECTRIC COMPANY	\$254.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380416	DAVISON OIL COMPANY	\$2,675.29	\$0.00	\$0.00	OIL AND LUBRICANTS
380417	DEMOPOLIS BOARD OF EDUCATION	\$873.00	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
380418	DOZIER HARDWARE COMPANY, INC.	\$385.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380419	EBSCO INVESTMENT SERVICES, INC	\$5,216.55	\$0.00	\$0.00	TEXTBOOKS
380420	BRANDON ELLIS	\$329.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
380421	EMERALD COAST SUPPLY, INC.	\$301.78	\$0.00	\$0.00	VEHICLE PARTS
380422	EXAMINERS OF PUBLIC ACCOUNTS	\$662.40	\$0.00	\$0.00	AUDITING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
380423	FERRELL GAS	\$1,262.16	\$0.00	\$0.00	PROPANE GAS
380424	HARRIS SCHOOL SOLUTION	\$4,197.90	\$0.00	\$0.00	OTHER PROF SERVICES
380425	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
380426	HILTON GARDEN INN	\$0.00	\$533.36	\$0.00	IN-STATE
380427	ITS	\$0.00	\$2,340.00	\$0.00	OTHER PURCHASED SERV
380428	LANE S TIRE & MUFFLER SERVICE	\$163.90	\$0.00	\$0.00	TIRES
380429	LIBERTY LEARNING	\$2,500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
380430	LINDEN ACE HARDWARE INC.	\$700.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380431	KIMBERLY T LUKER	\$0.00	\$0.00	\$88.20	LOCAL IN-DISTRICT
380432	SCOTT LUKER	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
380433	MARENGO AUTO PARTS	\$74.84	\$0.00	\$0.00	VEHICLE PARTS
380434	MARENGO DRUG SCREENING CENTER	\$650.00	\$0.00	\$40.00	DRUG TESTING SERV
380435	MARLOWE ELECTRIC	\$350.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
380436	MARILYN MILLER	\$0.00	\$67.50	\$0.00	IN-STATE
380437	TRACY S. MITHCHELL	\$518.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
380438	NATIONAL HEALTHCARE ASSOC.	\$1,374.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380439	NEWELL PAPER COMPANY	\$5,763.37	\$0.00	\$0.00	CUSTODIAL SUPPLIES
380440	NOVUS GLASS	\$425.00	\$0.00	\$0.00	VEHICLE PARTS
380442	NCS PEARSON, INC.	\$0.00	\$731.17	\$0.00	STUDENT CLASSRM SUPP
380443	PEEHIP	\$3,200.00	\$0.00	\$0.00	STATE INSURANCE
380444	POSTMASTER-LINDEN,ALABAMA	\$744.00	\$0.00	\$0.00	POSTAGE
380445	PRO-CHEM, INC.	\$2,276.90	\$0.00	\$0.00	OTHER GEN SUPPLIES;CUSTODIAL SUPPLIES
380446	PRUETT OIL COMPANY, INC.	\$6,559.17	\$0.00	\$159.17	FUEL-DIESEL;FUEL-GASOLINE
380447	PURITY CHEMICALS	\$268.64	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
380448	QUILL CORPORATION	\$1,006.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
380449	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
380450	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$35,282.72	CASH W/FISCAL AGENT
380451	ROCHESTER 100	\$67.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380452	CATHY S. SEALE	\$440.55	\$0.00	\$0.00	LOCAL IN-DISTRICT
380453	SOUTH MARENGO WATER & FIRE	\$353.71	\$0.00	\$0.00	WATER AND SEWAGE
380454	SUNSOUTH	\$181.28	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380455	SWEET WATER GIN COMPANY	\$136.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380456	TEACHER DIRECT	\$527.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380457	TOWN OF SWEET WATER	\$554.97	\$0.00	\$0.00	WATER AND SEWAGE
380458	TOWN OF THOMASTON	\$159.48	\$0.00	\$0.00	WATER AND SEWAGE
380459	TRANSPORTATION SOUTH, INC.	\$5,356.94	\$0.00	\$0.00	VEHICLE PARTS
380460	AMY WARD	\$269.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
380461	KATRINA WILLIAMS	\$180.00	\$0.00	\$0.00	LOCAL IN-DISTRICT

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380462	LYTONYA WINGFIELD	\$441.17	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
380463	XEROX CORPORATION	\$146.13	\$0.00	\$56.85	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
380464	BORDEN DAIRY	\$0.00	\$2,356.35	\$0.00	PURCHASED FOOD
380465	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
380466	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
380467	JAMIE JONES	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
380468	MARLOWE ELECTRIC	\$0.00	\$626.35	\$0.00	EQUIP REPAIR & MAINT
380469	MERCHANTS FOODSERVICE	\$0.00	\$10,598.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
380470	QUILL CORPORATION	\$0.00	\$522.96	\$0.00	OFFICE SUPPLIES
380471	XAVIER LUCY	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380472	GENESIS N. PRESAGE	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380473	IVAN PRESTAGE	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380474	MEGAN TENSLEY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380475	ALTAVION K. WITHERSPOON	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380476	JAMIE JONES	\$3,500.00	\$0.00	\$0.00	OTHER PROF SERVICES
380477	TEACHER DIRECT	\$178.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380478	KRONOS	\$5,265.00	\$0.00	\$0.00	OTHER PROF SERVICES
380479	XAVIER LUCY	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380480	GENESIS N. PRESAGE	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380481	IVAN PRESTAGE	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380482	MEGAN TENSLEY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380483	ALTAVION K. WITHERSPOON	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380484	ALABAMA POWER COMPANY	\$335.74	\$0.00	\$538.77	ELECTRICITY
380485	AMAZON	\$3,023.31	\$0.00	\$0.00	NON. CAP. COMP. HARD;STUDENT CLASSRM SUPP
380486	AT&T	\$264.87	\$0.00	\$890.51	TELEPHONE
380487	FREDDIE CHARLESTON	\$0.00	\$0.00	\$842.66	IN-STATE
380488	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$184,248.01	INTERGOVT PAYABLE
380489	JERRY F GRACE JR	\$298.95	\$0.00	\$0.00	IN-STATE
380490	LUTHER P. HALLMARK	\$959.22	\$0.00	\$0.00	IN-STATE;POSTAGE
380491	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$45,538.38	INTERGOVT PAYABLE
380492	JOHN M. MCALPINE	\$0.00	\$0.00	\$792.46	IN-STATE
380493	MICHAEL MOORE	\$293.10	\$0.00	\$0.00	IN-STATE
380494	CARL NATHAN	\$0.00	\$193.20	\$0.00	IN-STATE
380495	O REILLY AUTO PARTS	\$50.65	\$0.00	\$0.00	VEHICLE PARTS
380496	RAYVELL SMITH	\$0.00	\$0.00	\$796.86	IN-STATE
380497	VERIZON WIRELESS	\$0.00	\$0.00	\$671.40	TELEPHONE
380498	KATRINA WILLIAMS	\$80.00	\$0.00	\$0.00	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
380499	ALLEN GREGORY	\$261.45	\$0.00	\$0.00	LOCAL IN-DISTRICT
380500	XAVIER LUCY	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380501	GENESIS N. PRESAGE	\$40.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380502	IVAN PRESTAGE	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380503	MEGAN TENSLEY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380504	ALTAVION K. WITHERSPOON	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380505	AT&T	\$73.11	\$0.00	\$0.00	TELEPHONE
380506	AT&T	\$0.00	\$0.00	\$188.12	TELEPHONE
380507	LYNDA P. JOINER	\$0.00	\$0.00	\$801.36	IN-STATE
380508	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
380509	CELISA BRYANT MOORE	\$3,250.00	\$0.00	\$0.00	OTHER PROF SERVICES
380510	KATHY H. PRITCHETT	\$204.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
380511	SPIRE	\$479.62	\$0.00	\$19.91	NATURAL GAS
380512	HUDGENS INSURANCE, INC.	\$462.00	\$0.00	\$0.00	INSURANCE SERVICES

**\$102,739.23      \$54,458.14      \$271,599.72**