

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2019 - 04/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
380210	INTERNAL REVENUE SERVICE	\$2.48	\$406.88	\$0.00	SOCIAL SECURITY;SUBSTITUTES
380211	BORDEN DAIRY	\$0.00	\$2,328.55	\$0.00	PURCHASED FOOD
380212	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
380213	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
380214	LYTONGA WINGFIELD	\$0.00	\$165.00	\$0.00	IN-STATE
380215	MARLOWE ELECTRIC	\$0.00	\$197.50	\$0.00	EQUIP REPAIR & MAINT
380216	MERCHANTS FOODSERVICE	\$0.00	\$21,269.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
380217	CITY OF LINDEN	\$33.50	\$0.00	\$48.85	WATER AND SEWAGE;GARBAGE AND WASTE
380218	LUTHER P. HALLMARK	\$0.00	\$0.00	\$1,531.15	IN-STATE
380219	ACTA SPRING CONFERENCE	\$0.00	\$325.00	\$0.00	REGISTRATION FEES
380220	ADVANCED DISPOSAL	\$1,899.85	\$0.00	\$0.00	GARBAGE AND WASTE
380221	JOAN S AGEE	\$132.75	\$0.00	\$0.00	LOCAL IN-DISTRICT
380222	OLA SHURONDA AGEE	\$0.00	\$204.00	\$0.00	IN-STATE
380223	ALABAMA POWER COMPANY	\$14,093.67	\$0.00	\$0.00	ELECTRICITY
380224	AT&T	\$119.90	\$0.00	\$0.00	TELEPHONE
380225	STACY ZYLA BELCHER	\$81.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
380226	BLACK WARRIOR EMC	\$156.73	\$0.00	\$0.00	ELECTRICITY
380227	TERESSA BOLDEN	\$0.00	\$205.30	\$0.00	IN-STATE
380228	KAREN K. COUNSELMAN	\$377.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
380229	NICKY L CROCKER	\$70.20	\$0.00	\$0.00	IN-STATE
380230	BRANDON ELLIS	\$0.00	\$207.00	\$0.00	LOCAL IN-DISTRICT
380231	FERRELL GAS	\$3,407.40	\$0.00	\$0.00	PROPANE GAS
380232	KASHEKE GREENE	\$0.00	\$0.00	\$43.20	LOCAL IN-DISTRICT
380233	ALLEN GREGORY	\$0.00	\$215.10	\$0.00	LOCAL IN-DISTRICT
380234	HAMPTON INN & SUITES	\$0.00	\$1,381.99	\$0.00	IN-STATE
380235	KRONOS	\$1,232.00	\$0.00	\$0.00	OTHER PROF SERVICES
380236	WILLIAM MARTIN	\$620.61	\$0.00	\$0.00	IN-STATE
380237	DAVID L. MILLER	\$375.30	\$329.97	\$0.00	LOCAL IN-DISTRICT;IN-STATE
380238	TRACY S. MITHCHELL	\$316.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
380239	KATHY H. PRITCHETT	\$68.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
380240	CATHY S. SEALE	\$200.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
380241	SOUTH MARENGO WATER & FIRE	\$1,536.06	\$0.00	\$0.00	WATER AND SEWAGE
380242	TOWN OF SWEET WATER	\$635.73	\$0.00	\$0.00	WATER AND SEWAGE

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380243	TOWN OF THOMASTON	\$271.21	\$0.00	\$0.00	WATER AND SEWAGE
380244	BECKY A. WILLIAMS	\$0.00	\$365.34	\$0.00	IN-STATE
380245	KATRINA WILLIAMS	\$170.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
380246	LYTONYA WINGFIELD	\$146.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
380247	AMY WARD	\$170.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
380248	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$212.85	ELECTRICITY
380249	ALACTE - CTE CONFERENCE	\$0.00	\$1,000.00	\$0.00	REGISTRATION FEES
380250	AMAZON	\$1,610.86	\$0.00	\$0.00	NON. CAP. COMP. HARD
380251	AT&T	\$385.33	\$0.00	\$1,096.52	TELEPHONE
380252	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
380253	BAMA AUTO PARTS	\$28.98	\$0.00	\$0.00	VEHICLE PARTS
380254	CDW GOVERNMENT, INC.	\$635.69	\$0.00	\$0.00	OTHER GEN SUPPLIES;OFFICE SUPPLIES
380255	CLAS	\$0.00	\$288.00	\$0.00	REGISTRATION FEES
380256	COLONY OFFICE PRODUCTS	\$524.21	\$0.00	\$0.00	OFFICE SUPPLIES
380257	DAVISON OIL COMPANY	\$1,099.24	\$0.00	\$0.00	OIL AND LUBRICANTS
380258	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$151,608.73	INTERGOVT PAYABLE
380259	DOZIER HARDWARE COMPANY, INC.	\$315.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380260	EBSCO INVESTMENT SERVICES, INC	\$4,731.30	\$0.00	\$0.00	TEXTBOOKS
380261	GOCOS 205	\$0.00	\$0.00	\$34.30	FUEL-GASOLINE
380262	HEAVY DUTY BUS PARTS, INC.	\$1,372.50	\$0.00	\$0.00	VEHICLE PARTS
380263	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
380264	ITS	\$0.00	\$2,862.50	\$0.00	OTHER PURCHASED SERV
380265	JACKSON HOME SUPPLY	\$571.09	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380266	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
380267	LAKESHORE LEARNING MATERIALS	\$544.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380268	LINDEN ACE HARDWARE INC.	\$924.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380269	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$37,471.32	INTERGOVT PAYABLE
380270	MAKER MAVEN	\$1,033.97	\$0.00	\$0.00	OTHER INST SUPPLIES
380271	MARENGO AUTO PARTS	\$193.93	\$0.00	\$0.00	VEHICLE PARTS
380272	MARENGO DRUG SCREENING CENTER	\$780.00	\$0.00	\$0.00	DRUG TESTING SERV
380273	WILLIAM MARTIN	\$561.87	\$63.00	\$0.00	IN-STATE
380274	MARVIN S, INC.	\$78.92	\$0.00	\$3.46	MAINTENANCE SUPPLIES;BANK SERVICE CHARGES
380275	MED-ACOUSTICS, INC	\$0.00	\$0.00	\$523.33	OTHER GEN SUPPLIES
380276	PARKER TIRE, LLC	\$570.00	\$0.00	\$0.00	TIRES
380277	NCS PEARSON, INC.	\$0.00	\$635.57	\$0.00	STUDENT CLASSRM SUPP
380278	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
380279	PLAYGROUND MUSIC CENTER, INC.	\$2,000.00	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
380280	ELBERT PRITCHETT	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV

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380281	PRO-CHEM, INC.	\$1,887.30	\$0.00	\$0.00	CUSTODIAL SUPPLIES
380282	PRUETT OIL COMPANY, INC.	\$26,656.70	\$0.00	\$960.95	FUEL-DIESEL;FUEL-GASOLINE
380283	QUILL CORPORATION	\$4,757.58	\$223.86	\$203.97	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES
380284	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
380285	ROBERTSON BK. CO. ATF MARENGO	\$35,282.72	\$0.00	\$0.00	CASH W/FISCAL AGENT
380286	ROCHESTER NICKYs FOLDER	\$97.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380287	SOUTHERN TIRE MART, LLC	\$3,909.70	\$0.00	\$0.00	TIRES
380288	SSA	\$267.00	\$0.00	\$0.00	REGISTRATION FEES
380289	STATE OF ALABAMA	\$0.00	\$18,848.92	\$0.00	INTERGOVT PAYABLE
380290	STATE OF ALABAMA	\$0.00	\$0.00	\$1,833.91	PREPAID ITEMS
380291	STUDIES WEEKLY	\$4,207.50	\$0.00	\$0.00	TEXTBOOKS
380292	SUNSOUTH	\$895.71	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380293	SWEET WATER GIN COMPANY	\$311.35	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380294	TEACHER DIRECT	\$554.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380295	TEACHER S DISCOVERY	\$76.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380296	TRANSPORTATION SOUTH, INC.	\$761.65	\$0.00	\$0.00	VEHICLE PARTS
380297	TUMBLEWEED PRESS	\$799.00	\$0.00	\$0.00	OTHER INST SUPPLIES
380298	BECKY A. WILLIAMS	\$490.69	\$0.00	\$0.00	IN-STATE
380299	XEROX CORPORATION	\$109.55	\$0.00	\$56.74	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
380300	AT&T	\$82.52	\$0.00	\$0.00	TELEPHONE
380301	CLAS	\$0.00	\$288.00	\$0.00	REGISTRATION FEES
380302	SPIRE	\$799.77	\$0.00	\$165.06	NATURAL GAS

**\$131,007.03**

**\$52,077.57**

**\$196,319.34**