

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
379994	AAPASS	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
379995	JOAN S AGEE	\$241.65	\$0.00	\$0.00	LOCAL IN-DISTRICT
379996	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$206.28	ELECTRICITY
379997	AMAZON.COM	\$213.06	\$0.00	\$0.00	OTHER INST SUPPLIES
379998	AT&T	\$52.45	\$0.00	\$0.00	TELEPHONE
379999	AT&T	\$242.02	\$0.00	\$1,078.78	TELEPHONE
380000	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
380001	MICHAEL BEDSOLE	\$136.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
380002	CLAS	\$0.00	\$174.00	\$0.00	REGISTRATION FEES
380003	KASHEKE GREENE	\$48.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
380004	MARIE B. JONES	\$0.00	\$80.00	\$0.00	IN-STATE
380005	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
380006	CARL NATHAN	\$0.00	\$119.16	\$0.00	IN-STATE
380007	SCHOOL IN SITES	\$2,400.00	\$0.00	\$0.00	OTHER INST SUPPLIES
380008	SOUTH ALABAMA GAS	\$8.77	\$0.00	\$0.00	OTHER GEN SUPPLIES
380009	SPIRE	\$1,528.82	\$0.00	\$204.77	NATURAL GAS
380010	VERIZON WIRELESS	\$0.00	\$0.00	\$655.93	TELEPHONE
380011	KATRINA WILLIAMS	\$140.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
380012	AL SCHOOL NUTRITION ASSN	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
380013	BORDEN DAIRY	\$0.00	\$3,174.19	\$0.00	PURCHASED FOOD
380014	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
380015	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
380016	JONES-McLEOD, INC.	\$0.00	\$98.77	\$0.00	OTHER GEN SUPPLIES
380017	MARLOWE ELECTRIC	\$0.00	\$568.95	\$0.00	EQUIP REPAIR & MAINT
380018	MERCHANTS FOODSERVICE	\$0.00	\$24,488.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
380019	PAPA S FOODS	\$0.00	\$77.22	\$0.00	PURCHASED FOOD
380020	QUILL CORPORATION	\$0.00	\$400.90	\$0.00	OFFICE SUPPLIES
380021	ADVANCED DISPOSAL	\$1,899.85	\$0.00	\$0.00	GARBAGE AND WASTE
380022	AETC REGISTRATION	\$220.00	\$0.00	\$0.00	REGISTRATION FEES
380023	ALA-CASE	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
380024	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$615.00	REGISTRATION FEES
380025	ALABAMA POWER COMPANY	\$10,752.83	\$0.00	\$0.00	ELECTRICITY
380026	AMAZON.COM	\$111.14	\$0.00	\$0.00	STAFF TRAINING SUPPL

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380027	AMERICAN RED CROSS	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
380028	BAILEY EDUCATION GROUP	\$0.00	\$29,725.00	\$0.00	STAFF ED SERVICES
380029	BAMA AUTO PARTS	\$414.49	\$0.00	\$0.00	VEHICLE PARTS
380030	VICKI BARNES	\$0.00	\$72.80	\$0.00	IN-STATE
380031	STACY ZYLA BELCHER	\$156.60	\$99.80	\$0.00	LOCAL IN-DISTRICT;IN-STATE
380032	BLACK WARRIOR EMC	\$186.20	\$0.00	\$0.00	ELECTRICITY
380033	CALLAHAN ELECTRONICS &	\$517.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380034	CITY OF LINDEN	\$34.70	\$0.00	\$47.98	WATER AND SEWAGE;GARBAGE AND WASTE
380035	COLONY OFFICE PRODUCTS	\$278.36	\$0.00	\$0.00	OFFICE SUPPLIES
380036	KAREN K. COUNSELMAN	\$364.95	\$0.00	\$0.00	LOCAL IN-DISTRICT
380037	CULPEPPER ELECTRIC COMPANY	\$325.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380038	DADE PAPER & BAG COMPANY	\$565.23	\$0.00	\$0.00	CUSTODIAL SUPPLIES
380039	DAVISON OIL COMPANY	\$1,334.61	\$0.00	\$0.00	OIL AND LUBRICANTS
380040	DOWNING BUS PARTS	\$519.67	\$0.00	\$0.00	VEHICLE PARTS
380041	DOZIER HARDWARE COMPANY, INC.	\$592.56	\$0.00	\$1,501.12	BLDG IMPROV<\$50,000;MAINTENANCE SUPPLIES
380042	BRANDON ELLIS	\$0.00	\$171.90	\$0.00	LOCAL IN-DISTRICT
380043	EMERALD COAST SUPPLY, INC.	\$923.94	\$0.00	\$0.00	VEHICLE PARTS
380044	EXAMINERS OF PUBLIC ACCOUNTS	\$14,241.60	\$0.00	\$0.00	AUDITING
380045	FERRELL GAS	\$3,588.72	\$0.00	\$0.00	PROPANE GAS
380046	GADDY ELECTRIC & PLUMBING	\$0.00	\$0.00	\$2,789.09	EXH.LAND IMP<\$50,000
380047	HARRIS SCHOOL SOLUTION	\$664.10	\$0.00	\$0.00	DATA PROCESSING SUPP
380048	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
380049	ITS	\$0.00	\$2,450.00	\$0.00	OTHER PURCHASED SERV
380050	KNOX PEST CONTROL	\$240.00	\$0.00	\$0.00	OTHER PROF SERVICES
380051	LEWIS PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
380052	LINDEN ACE HARDWARE INC.	\$1,087.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380053	WILLIAM MARTIN	\$0.00	\$65.70	\$0.00	IN-STATE
380054	KATHY H. PRITCHETT	\$118.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
380055	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
380056	ROBERTSON BK. CO. ATF MARENGO	\$35,282.72	\$0.00	\$0.00	CASH W/FISCAL AGENT
380057	SOUTH MARENGO WATER & FIRE	\$210.22	\$0.00	\$0.00	WATER AND SEWAGE
380058	TOWN OF SWEET WATER	\$386.61	\$0.00	\$0.00	WATER AND SEWAGE
380059	TOWN OF THOMASTON	\$125.79	\$0.00	\$0.00	WATER AND SEWAGE
380060	AMY WARD	\$186.30	\$54.90	\$0.00	LOCAL IN-DISTRICT;IN-STATE
380061	BECKY A. WILLIAMS	\$0.00	\$52.35	\$0.00	IN-STATE
380062	LYTONYA WINGFIELD	\$186.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
380063	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$260.93	ELECTRICITY
380064	AMAZON.COM	\$3,223.04	\$0.00	\$0.00	NON. CAP. COMP. HARD

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380065	AT&T	\$334.24	\$0.00	\$1,059.47	TELEPHONE
380066	MICHAEL BEDSOLE	\$169.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
380067	CDW GOVERNMENT, INC.	\$5,950.00	\$0.00	\$0.00	NON. CAP. COMP. HARD
380068	NICKY L CROCKER	\$63.80	\$0.00	\$0.00	IN-STATE
380069	DADE PAPER & BAG COMPANY	\$1,078.33	\$0.00	\$0.00	CUSTODIAL SUPPLIES
380070	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$159,910.84	INTERGOVT PAYABLE
380071	FERRELL GAS	\$4,073.28	\$0.00	\$0.00	PROPANE GAS
380072	KASHEKE GREENE	\$0.00	\$0.00	\$45.90	LOCAL IN-DISTRICT
380073	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
380074	LEWIS PEST CONTROL	\$525.00	\$0.00	\$0.00	OTHER PROF SERVICES
380075	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$39,523.24	INTERGOVT PAYABLE
380076	DIANA G. LUKER	\$168.60	\$0.00	\$0.00	IN-STATE
380077	PHYLLIS F. MABOWITZ	\$116.80	\$0.00	\$0.00	IN-STATE
380078	MARENGO AUTO PARTS	\$409.71	\$0.00	\$0.00	VEHICLE PARTS
380079	MARLOWE ELECTRIC	\$2,774.52	\$0.00	\$0.00	EQUIP REPAIR & MAINT
380080	MARVIN S, INC.	\$516.06	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380081	MYSTERY SCIENCE	\$499.00	\$0.00	\$0.00	OTHER INST SUPPLIES
380082	NASCO	\$61.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380083	NEWELL PAPER COMPANY	\$1,385.45	\$0.00	\$0.00	CUSTODIAL SUPPLIES
380084	O REILLY AUTO PARTS	\$3,244.99	\$0.00	\$0.00	VEHICLE PARTS
380085	NCS PEARSON, INC.	\$0.00	\$429.30	\$0.00	STUDENT CLASSRM SUPP
380086	PERMA BOUND BOOKS	\$14.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380087	PRO-CHEM, INC.	\$1,637.50	\$0.00	\$0.00	CUSTODIAL SUPPLIES
380088	PRUETT OIL COMPANY, INC.	\$14,067.77	\$0.00	\$654.08	FUEL-DIESEL;FUEL-GASOLINE
380089	QUILL CORPORATION	\$583.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXTU
380090	SOUTHERN ARMATURE WORKS	\$325.00	\$0.00	\$0.00	VEHICLE PARTS
380091	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$207.05	TELEPHONE
380092	SPIRE	\$2,147.52	\$0.00	\$0.00	NATURAL GAS
380093	SWEET WATER GIN COMPANY	\$337.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380094	SWIVL	\$0.00	\$2,777.10	\$0.00	STUDENT CLASSRM SUPP
380095	JUSTIN TATE	\$0.00	\$42.90	\$0.00	IN-STATE
380096	TEACHER DIRECT	\$535.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380097	TEACHER S DISCOVERY	\$487.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380098	TEACHERS PAY TEACHERS	\$422.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380099	ELIZABETH TERRELL	\$170.45	\$0.00	\$0.00	IN-STATE
380100	TRUCKWORX KENWORTH	\$455.28	\$0.00	\$0.00	VEHICLE PARTS
380101	UNIVERSITY OF ALABAMA	\$950.00	\$0.00	\$0.00	REGISTRATION FEES;ASSOCIATION DUES
380102	VERIZON WIRELESS	\$0.00	\$0.00	\$654.17	TELEPHONE

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380103	BECKY A. WILLIAMS	\$0.00	\$90.00	\$0.00	IN-STATE
380104	KATRINA WILLIAMS	\$170.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
380105	XEROX CORPORATION	\$155.50	\$0.00	\$57.03	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
		\$128,562.94	\$70,370.81	\$209,566.66	