

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2019 - 12/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
381050	BORDEN DAIRY	\$0.00	\$3,078.19	\$0.00	PURCHASED FOOD
381051	CDW GOVERNMENT, INC.	\$0.00	\$853.78	\$0.00	COMPUTER HARDWARE
381052	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
381053	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
381054	LYTONGA WINGFIELD	\$0.00	\$234.40	\$0.00	IN-STATE
381055	MERCHANTS FOODSERVICE	\$0.00	\$22,387.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
381056	RITA WRIGHT	\$0.00	\$224.50	\$0.00	IN-STATE
381057	MARENGO INSURANCE AGENCY INC	\$0.00	\$0.00	\$888.00	INSURANCE SERVICES
381058	ADVANCED DISPOSAL	\$1,899.85	\$0.00	\$0.00	GARBAGE AND WASTE
381059	JOAN S AGEE	\$131.85	\$0.00	\$0.00	LOCAL IN-DISTRICT
381060	ALABAMA POWER COMPANY	\$14,990.48	\$0.00	\$0.00	ELECTRICITY
381061	MICHAEL BEDSOLE	\$118.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
381062	STACY ZYLA BELCHER	\$0.00	\$81.00	\$0.00	LOCAL IN-DISTRICT
381063	BLACK WARRIOR EMC	\$174.63	\$0.00	\$0.00	ELECTRICITY
381064	DORTHEA CARTER	\$81.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
381065	CITY OF LINDEN	\$34.30	\$0.00	\$51.10	WATER AND SEWAGE;GARBAGE AND WASTE
381066	KAREN K. COUNSELMAN	\$262.35	\$0.00	\$0.00	LOCAL IN-DISTRICT
381067	BRANDON ELLIS	\$189.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
381068	KASHEKE GREENE	\$0.00	\$0.00	\$48.60	LOCAL IN-DISTRICT
381069	KATHERINE HUGGINS	\$1,176.53	\$0.00	\$0.00	LOCAL IN-DISTRICT
381070	MARGARET C. KENNEDY	\$2,100.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
381071	KIMBERLY T LUKER	\$0.00	\$0.00	\$61.25	IN-STATE
381072	DAVID L. MILLER	\$440.10	\$1,064.30	\$0.00	IN-STATE;REGISTRATION FEES
381073	TRACY S. MITCHELL	\$259.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
381074	KATHY H. PRITCHETT	\$1,277.66	\$65.60	\$0.00	IN-STATE
381075	SOUTH MARENGO WATER & FIRE	\$444.99	\$0.00	\$0.00	WATER AND SEWAGE
381076	SPIRE	\$321.53	\$0.00	\$0.00	NATURAL GAS
381077	SUBURBAN PROPANE	\$3,906.62	\$0.00	\$0.00	PROPANE GAS
381078	TOWN OF SWEET WATER	\$678.81	\$0.00	\$0.00	WATER AND SEWAGE
381079	TOWN OF THOMASTON	\$139.32	\$0.00	\$0.00	WATER AND SEWAGE
381080	AMY WARD	\$148.50	\$84.60	\$0.00	LOCAL IN-DISTRICT;IN-STATE
381081	JARRELL WATTERS	\$0.00	\$104.00	\$0.00	IN-STATE
381082	LYTONYA WINGFIELD	\$97.65	\$0.00	\$0.00	LOCAL IN-DISTRICT

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381083	ACOUSTICAL SOLUTIONS	\$1,420.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381084	AMAZON	\$297.87	\$3,287.76	\$1,162.48	STUDENT CLASSRM SUPP;NON. CAP. COMP. HARD
381085	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
381086	BAMA AUTO PARTS	\$151.24	\$0.00	\$0.00	VEHICLE PARTS
381087	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$924.00	EXH.LAND IMP<\$50,000
381088	CDW GOVERNMENT, INC.	\$65.07	\$612.30	\$0.00	NON. CAP. COMP. HARD;OFFICE SUPPLIES
381089	COGNIA, INC	\$1,861.08	\$0.00	\$0.00	IN-STATE
381090	COLONY OFFICE PRODUCTS	\$164.88	\$0.00	\$0.00	OFFICE SUPPLIES
381091	CULPEPPER ELECTRIC COMPANY	\$441.23	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381092	DADE PAPER & BAG COMPANY	\$837.16	\$0.00	\$0.00	CUSTODIAL SUPPLIES
381093	DAVISON OIL COMPANY	\$221.25	\$0.00	\$0.00	OIL AND LUBRICANTS
381094	DEMCO	\$164.52	\$0.00	\$0.00	OTHER INST SUPPLIES
381095	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$153,377.04	INTERGOVT PAYABLE
381096	DOZIER HARDWARE COMPANY, INC.	\$142.42	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381097	EBSCO INVESTMENT SERVICES, INC	\$1,342.80	\$0.00	\$0.00	TEXTBOOKS
381098	EMERALD COAST SUPPLY, INC.	\$292.78	\$0.00	\$0.00	VEHICLE PARTS
381099	FLEET PRIDE	\$397.14	\$0.00	\$0.00	VEHICLE PARTS
381100	GOCOS 205	\$0.00	\$0.00	\$36.00	FUEL-GASOLINE
381101	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$582.00	\$0.00	STUDENT CLASSRM SUPP
381102	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
381103	ITS	\$0.00	\$2,548.70	\$0.00	OTHER PURCHASED SERV
381104	KNOX PEST CONTROL	\$750.00	\$0.00	\$0.00	OTHER PROF SERVICES
381105	LEWIS PEST CONTROL	\$130.00	\$0.00	\$65.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
381106	LINDEN ACE HARDWARE INC.	\$341.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381107	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$38,103.09	INTERGOVT PAYABLE
381108	LONESTAR PERCUSSION	\$2,913.25	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
381109	MACGILL AND COMPANY	\$647.50	\$0.00	\$0.00	OTHER GEN SUPPLIES
381110	MARENGO AUTO PARTS	\$415.47	\$0.00	\$0.00	VEHICLE PARTS
381111	MARENGO DRUG SCREENING CENTER	\$690.00	\$0.00	\$40.00	DRUG TESTING SERV
381112	MARLOWE ELECTRIC	\$1,204.70	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381113	WILLIAM MARTIN	\$441.00	\$0.00	\$0.00	IN-STATE
381114	ELBERT PRITCHETT	\$0.00	\$0.00	\$764.40	OTHER PURCHASED SERV
381115	PRO-CHEM, INC.	\$1,620.80	\$0.00	\$0.00	CUSTODIAL SUPPLIES
381116	PRUETT OIL COMPANY, INC.	\$7,374.59	\$0.00	\$1,507.33	FUEL-DIESEL;FUEL-GASOLINE
381117	QUILL CORPORATION	\$2,073.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
381118	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
381119	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$36,016.03	CASH W/FISCAL AGENT
381120	CECIL ROBINSON	\$0.00	\$0.00	\$546.00	OTHER PURCHASED SERV

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381121	SCHOOL SPECIALTY	\$558.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381122	RAYVELL SMITH	\$0.00	\$0.00	\$668.82	IN-STATE
381123	SOUTHERN ARMATURE WORKS	\$376.00	\$0.00	\$0.00	VEHICLE PARTS
381124	SURPASS SUPPORT	\$0.00	\$3,585.00	\$0.00	OTHER PURCHASED SERV
381125	SWEET WATER GIN COMPANY	\$40.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381126	TEACHERS PAY TEACHERS	\$0.00	\$928.11	\$0.00	STUDENT CLASSRM SUPP
381127	TRANSPORTATION SOUTH, INC.	\$59.68	\$0.00	\$0.00	VEHICLE PARTS
381128	TRUCKWORX KENWORTH	\$291.52	\$0.00	\$0.00	VEHICLE PARTS
381129	XEROX CORPORATION	\$104.84	\$0.00	\$0.00	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
381130	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$235.59	ELECTRICITY
381131	AT&T	\$407.65	\$0.00	\$1,147.71	TELEPHONE
381132	FREDDIE CHARLESTON	\$0.00	\$0.00	\$466.50	IN-STATE
381133	COLONY OFFICE PRODUCTS	\$13.95	\$0.00	\$0.00	OFFICE SUPPLIES
381134	KRONOS	\$639.30	\$0.00	\$0.00	OTHER PROF SERVICES
381135	THE DEMOPOLIS TIMES	\$346.80	\$0.00	\$0.00	ADVERTISING
381136	VERIZON WIRELESS	\$0.00	\$0.00	\$674.57	TELEPHONE
381138	AMAZON	\$52.19	\$0.00	\$0.00	AUDIO/VIDEO MATERIAL
		\$58,529.71	\$43,189.11	\$236,783.51	