

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2019 - 09/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
380712	AMAZON	\$0.00	\$139.17	\$0.00	OFFICE SUPPLIES
380713	BORDEN DAIRY	\$0.00	\$4,233.25	\$0.00	PURCHASED FOOD
380714	COOKS PEST CONTROL	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERV
380715	HEARTLAND	\$0.00	\$299.00	\$0.00	OTHER PURCHASED SERV
380716	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
380717	JONES-McLEOD, INC.	\$0.00	\$869.05	\$0.00	OTHER GEN SUPPLIES
380718	MARLOWE ELECTRIC	\$0.00	\$3,347.50	\$0.00	EQUIP REPAIR & MAINT
380719	MERCHANTS FOODSERVICE	\$0.00	\$48,738.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
380720	PAPA S FOODS	\$0.00	\$15.01	\$0.00	PURCHASED FOOD
380721	PRO-CHEM, INC.	\$0.00	\$107.90	\$0.00	FOOD SERV SUPPLIES
380722	SCHOOL SPECIALTY	\$0.00	\$299.62	\$0.00	OFFICE SUPPLIES
380723	ADVANCED DISPOSAL	\$1,899.85	\$0.00	\$0.00	GARBAGE AND WASTE
380724	ALABAMA POWER COMPANY	\$28,435.69	\$0.00	\$0.00	ELECTRICITY
380725	AT&T	\$115.26	\$0.00	\$0.00	TELEPHONE
380726	BLACK WARRIOR EMC	\$177.43	\$0.00	\$0.00	ELECTRICITY
380727	CITY OF LINDEN	\$41.16	\$0.00	\$59.47	WATER AND SEWAGE;GARBAGE AND WASTE
380728	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
380729	SOUTH MARENGO WATER & FIRE	\$270.91	\$0.00	\$0.00	WATER AND SEWAGE
380730	TOWN OF SWEET WATER	\$410.69	\$0.00	\$0.00	WATER AND SEWAGE
380731	TOWN OF THOMASTON	\$122.27	\$0.00	\$0.00	WATER AND SEWAGE
380732	PERDIDO BEACH RESORT	\$0.00	\$301.71	\$0.00	OTHER PURCHASED SERV
380733	PERDIDO BEACH RESORT	\$0.00	\$301.71	\$0.00	OTHER PURCHASED SERV
380734	WORKTRUX, LLC	\$14,750.00	\$0.00	\$0.00	SERVICE VEHICLES
380735	ADOBE SYSTEMS INCORPORATED	\$0.00	\$2,460.00	\$0.00	STUDENT CLASSRM SUPP
380736	JOAN S AGEE	\$167.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
380737	ALABAMA ASSOCIATION OF	\$25.00	\$0.00	\$100.00	REGISTRATION FEES
380738	ALABAMA DEPARTMENT OF REVENUE	\$1.25	\$0.00	\$0.00	OTHER GEN SUPPLIES
380739	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$658.06	ELECTRICITY
380740	ATBE	\$20,690.00	\$0.00	\$3,349.00	INSURANCE SERVICES
380741	AMAZON	\$621.44	\$0.00	\$552.42	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
380742	AMERICAN RED CROSS	\$0.00	\$0.00	\$1,260.00	OTHER GEN SUPPLIES
380743	APPLE COMPUTER	\$0.00	\$0.00	\$9,717.00	NON. CAP. COMP. HARD

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380744	APPLE INC. EDUCATION	\$0.00	\$8,376.00	\$0.00	STUDENT CLASSRM SUPP
380745	AT&T	\$403.01	\$0.00	\$901.88	TELEPHONE
380746	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
380747	B & H PHOTO	\$0.00	\$0.00	\$1,150.77	STUDENT CLASSRM SUPP
380748	BAILEY EDUCATION GROUP	\$0.00	\$29,725.00	\$0.00	STAFF ED SERVICES
380749	BANDMANS COMPANY	\$1,090.64	\$0.00	\$0.00	OTH NONINST SUPPLIES
380750	MICHAEL BEDSOLE	\$79.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
380751	STACY ZYLA BELCHER	\$0.00	\$118.80	\$0.00	LOCAL IN-DISTRICT
380752	CDW GOVERNMENT, INC.	\$4,985.73	\$21,303.07	\$12,018.51	NON. CAP. COMP. HARD;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
380753	COLONY OFFICE PRODUCTS	\$338.31	\$0.00	\$0.00	OFFICE SUPPLIES
380754	CONTRACT PAPER GROUP, INC	\$8,610.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380755	COPELAND MACHINE SHOP	\$1,255.35	\$0.00	\$0.00	OTHER PURCHASED SERV
380756	KAREN K. COUNSELMAN	\$447.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
380757	DEMCO	\$87.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380758	DOZIER HARDWARE COMPANY, INC.	\$538.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380759	ERIC ARMIN, INC	\$0.00	\$86.16	\$0.00	STUDENT CLASSRM SUPP
380760	EASTBAY TEAM SALES	\$2,724.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
380761	EBSCO INVESTMENT SERVICES, INC	\$18,048.45	\$0.00	\$0.00	TEXTBOOKS
380762	EDGENUITY	\$0.00	\$41,320.00	\$0.00	STUDENT CLASSRM SUPP
380763	BRANDON ELLIS	\$228.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
380764	EMERALD COAST SUPPLY, INC.	\$269.32	\$0.00	\$0.00	VEHICLE PARTS
380765	GADDY ELECTRIC & PLUMBING	\$380.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380766	GOPHER SPORT	\$204.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380767	KASHEKE GREENE	\$59.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
380768	ALLEN GREGORY	\$289.35	\$0.00	\$0.00	LOCAL IN-DISTRICT
380769	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
380770	KATHERINE HUGGINS	\$664.37	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
380771	ITS	\$0.00	\$3,043.70	\$0.00	OTHER PURCHASED SERV
380772	JACKSON HOME SUPPLY	\$232.71	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380773	BRITTANY LEWIS JAMES	\$0.00	\$358.10	\$0.00	IN-STATE
380774	JOE BULLARD FORD LINCOLN	\$1,224.85	\$0.00	\$0.00	OTHER PURCHASED SERV
380775	LAKESHORE LEARNING MATERIALS	\$279.97	\$0.00	\$550.85	STUDENT CLASSRM SUPP
380776	LANE S TIRE & MUFFLER SERVICE	\$163.90	\$0.00	\$0.00	TIRES
380777	LEWIS PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
380778	LINDEN ACE HARDWARE INC.	\$1,917.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380779	PHYLLIS F. MABOWITZ	\$271.76	\$0.00	\$0.00	IN-STATE
380780	MACGILL AND COMPANY	\$593.72	\$0.00	\$0.00	OTHER GEN SUPPLIES

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380781	MARENGO DRUG SCREENING CENTER	\$165.00	\$0.00	\$0.00	DRUG TESTING SERV
380782	MARLOWE ELECTRIC	\$1,945.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
380783	TRACY S. MITHCHELL	\$374.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
380784	MOSELEY FEED STORE	\$95.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380785	NEWELL PAPER COMPANY	\$1,545.10	\$0.00	\$0.00	CUSTODIAL SUPPLIES
380786	NOVUS GLASS	\$1,450.00	\$0.00	\$1,750.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
380787	ORIENTAL TRADING COMPANY, INC.	\$328.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380788	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
380789	POWERSCHOOL GROUP, LLC	\$0.00	\$3,586.90	\$0.00	OTHER PURCHASED SERV
380790	PRESENTATION SOLUTIONS	\$0.00	\$30,879.18	\$0.00	NON-CAP INSTRU EQUIP
380791	KATHY H. PRITCHETT	\$428.76	\$383.50	\$0.00	IN-STATE;LOCAL IN-DISTRICT
380792	PRO-CHEM, INC.	\$1,378.70	\$0.00	\$0.00	CUSTODIAL SUPPLIES
380793	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$1,701.61	FUEL-GASOLINE
380794	QUILL CORPORATION	\$12,935.99	\$1,916.83	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
380795	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
380796	READING HORIZONS	\$1,898.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380797	REALLY GOOD STUFF, LLC	\$45.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380798	RICHARDSON COMMUNICATIONS	\$1,015.03	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
380799	RIVERSIDE INSIGHTS	\$0.00	\$470.16	\$0.00	STUDENT CLASSRM SUPP
380800	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$35,282.72	CASH W/FISCAL AGENT
380801	SCHOOL IN SITES	\$800.00	\$0.00	\$0.00	STAFF TRAINING SUPPL
380802	CATHY S. SEALE	\$716.75	\$668.25	\$0.00	IN-STATE;LOCAL IN-DISTRICT
380803	SOUTHERN TIRE MART, LLC	\$1,236.50	\$0.00	\$0.00	VEHICLE PARTS
380804	SSA	\$397.00	\$0.00	\$0.00	REGISTRATION FEES
380805	STUDIES WEEKLY	\$532.35	\$0.00	\$0.00	TEXTBOOKS
380806	SUNSOUTH	\$322.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380807	SUPER DUPER PUBLICATIONS, INC.	\$594.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380808	SWEET WATER HIGH SCHOOL	\$0.00	\$0.00	\$1,794.08	OTHER GEN SUPPLIES
380809	TEACHER DIRECT	\$81.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380810	TEST CALIBRATION CO., INC.	\$966.41	\$0.00	\$0.00	VEHICLE PARTS
380811	THOMASVILLE SAW CO.	\$339.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380812	TRANSPORTATION SOUTH, INC.	\$548.64	\$0.00	\$0.00	VEHICLE PARTS
380813	TURN IT IN, LLC	\$2,340.00	\$0.00	\$0.00	OTHER INST SUPPLIES
380814	UA/UWA IN-SERVICE CENTER	\$0.00	\$1,250.00	\$0.00	STAFF ED SERVICES
380815	VERIZON WIRELESS	\$0.00	\$0.00	\$673.92	TELEPHONE
380816	WAL-MART COMMUNITY	\$310.02	\$0.00	\$0.00	OTHER GEN SUPPLIES
380817	AMY WARD	\$357.30	\$171.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT

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380818	JARRELL WATTERS	\$0.00	\$543.50	\$0.00	IN-STATE
380819	KATRELL WATTERS	\$0.00	\$442.40	\$0.00	IN-STATE
380820	WINDHAM MOTOR CO., INC.	\$45.31	\$0.00	\$0.00	VEHICLE PARTS
380821	LYTONYA WINGFIELD	\$263.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
380822	WOODWIND AND BRASSWIND	\$88.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380823	XEROX CORPORATION	\$314.62	\$0.00	\$118.72	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
380824	AT&T	\$95.53	\$0.00	\$0.00	TELEPHONE
380825	AT&T	\$0.00	\$0.00	\$210.98	TELEPHONE
380826	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$162,645.33	INTERGOVT PAYABLE
380827	EULA MICHELE DILL	\$1,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
380828	KRONOS	\$646.29	\$0.00	\$0.00	OTHER PROF SERVICES
380829	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$40,199.09	INTERGOVT PAYABLE
380830	ROSALYN ALEXIS MELTON	\$1,400.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
380831	GLORIA H. PRITCHETT	\$700.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
380832	SPIRE	\$528.06	\$0.00	\$20.05	NATURAL GAS
380833	WAL-MART COMMUNITY	\$0.00	\$236.07	\$0.00	STUDENT CLASSRM SUPP
		\$157,128.99	\$206,288.23	\$274,779.46	