

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2019 - 11/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
380922	ABC FIRE EQUIPMENT, INC.	\$0.00	\$1,558.93	\$0.00	EQUIP REPAIR & MAINT
380923	AMAZON	\$0.00	\$72.94	\$0.00	FOOD PROCESSING SUPP
380924	BORDEN DAIRY	\$0.00	\$4,666.93	\$0.00	PURCHASED FOOD
380925	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
380926	DECKER EQUIPMENT	\$0.00	\$521.95	\$0.00	OTHER GEN SUPPLIES
380927	GLOBAL FIRE PROTECTION	\$0.00	\$495.00	\$0.00	EQUIP REPAIR & MAINT
380928	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
380929	JONES-McLEOD, INC.	\$0.00	\$2,196.01	\$0.00	EQUIP REPAIR & MAINT;OTHER GEN SUPPLIES
380930	LINDEN ACE HARDWARE INC.	\$0.00	\$87.15	\$0.00	OTHER GEN SUPPLIES
380931	MARLOWE ELECTRIC	\$0.00	\$711.43	\$0.00	EQUIP REPAIR & MAINT
380932	MERCHANTS FOODSERVICE	\$0.00	\$30,182.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
380933	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$63.50	\$0.00	OTHER PURCHASED SERV
380934	AASSP	\$275.00	\$0.00	\$0.00	REGISTRATION FEES
380935	ADVANCED DISPOSAL	\$1,821.85	\$0.00	\$0.00	GARBAGE AND WASTE
380936	JOAN S AGEE	\$193.05	\$0.00	\$0.00	LOCAL IN-DISTRICT
380937	ALABAMA POWER COMPANY	\$29,299.25	\$0.00	\$0.00	ELECTRICITY
380938	AT&T	\$158.64	\$0.00	\$0.00	TELEPHONE
380939	BAILEY EDUCATION GROUP	\$0.00	\$36,000.00	\$0.00	STAFF ED SERVICES
380940	MICHAEL BEDSOLE	\$0.00	\$181.80	\$0.00	LOCAL IN-DISTRICT
380941	STACY ZYLA BELCHER	\$106.00	\$12.80	\$0.00	LOCAL IN-DISTRICT
380942	BLACK WARRIOR EMC	\$157.07	\$0.00	\$0.00	ELECTRICITY
380943	DORTHEA CARTER	\$178.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
380944	CITY OF LINDEN	\$34.30	\$0.00	\$248.31	WATER AND SEWAGE;GARBAGE AND WASTE
380945	KAREN K. COUNSELMAN	\$483.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
380946	NICKY L CROCKER	\$0.00	\$71.80	\$0.00	IN-STATE
380947	BRANDON ELLIS	\$294.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
380948	DONNA C. ETHERIDGE	\$13.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
380949	KASHEKE GREENE	\$0.00	\$0.00	\$51.30	LOCAL IN-DISTRICT
380950	ALLEN GREGORY	\$543.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
380951	LUTHER P. HALLMARK	\$540.51	\$0.00	\$0.00	IN-STATE;OTHER GEN SUPPLIES
380952	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
380953	KATHERINE HUGGINS	\$965.82	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
380954	JUNIOR LIBRARY GUILD	\$207.20	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
380955	KRONOS	\$639.30	\$0.00	\$0.00	OTHER PROF SERVICES
380956	WILLIAM MARTIN	\$63.00	\$0.00	\$0.00	IN-STATE
380957	DARRELL MCGUIRE	\$2,500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
380958	TRACY S. MITCHELL	\$374.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
380959	CHESTER MOORE	\$0.00	\$0.00	\$348.96	IN-STATE
380960	KATHY H. PRITCHETT	\$198.00	\$1,156.88	\$0.00	IN-STATE;OTHER PROF SERVICES;LOCAL IN-DISTRICT
380961	J.B. QUALLS	\$96.04	\$0.00	\$0.00	VEHICLE PARTS
380962	SCHOOL LIFE	\$404.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380963	CATHY S. SEALE	\$291.95	\$169.10	\$0.00	LOCAL IN-DISTRICT;IN-STATE
380964	SOUTH MARENGO WATER & FIRE	\$341.98	\$0.00	\$0.00	WATER AND SEWAGE
380965	SPIRE	\$508.13	\$0.00	\$20.04	NATURAL GAS
380966	SUBURBAN PROPANE	\$3,443.62	\$0.00	\$0.00	PROPANE GAS
380967	COURTNEY TAYLOR	\$0.00	\$345.51	\$0.00	IN-STATE
380968	TOWN OF SWEET WATER	\$734.01	\$0.00	\$0.00	WATER AND SEWAGE
380969	TOWN OF THOMASTON	\$185.43	\$0.00	\$0.00	WATER AND SEWAGE
380970	VERIZON WIRELESS	\$0.00	\$0.00	\$924.56	TELEPHONE
380971	LEON WALKER	\$0.00	\$329.55	\$0.00	IN-STATE
380972	AMY WARD	\$228.60	\$251.10	\$0.00	IN-STATE;LOCAL IN-DISTRICT
380973	KATRELL WATTERS	\$97.70	\$0.00	\$0.00	IN-STATE
380974	BECKY A. WILLIAMS	\$0.00	\$155.40	\$0.00	IN-STATE
380975	LYTONYA WINGFIELD	\$168.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
380976	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$153,645.44	INTERGOVT PAYABLE
380977	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$37,377.08	INTERGOVT PAYABLE
380978	MERCEDES-BENZ FINANCIAL SVCS	\$90,366.22	\$0.00	\$0.00	PRINCIPAL;INTEREST
380979	ROBERTSON BK. CO. ATF MARENGO	\$35,377.39	\$0.00	\$0.00	CASH W/FISCAL AGENT
380980	4 INKJETS	\$380.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380981	ADVANCED DISPOSAL	\$78.00	\$0.00	\$0.00	GARBAGE AND WASTE
380982	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
380983	ALABAMA JLDC	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
380984	ALABAMA POWER COMPANY	\$263.82	\$0.00	\$219.93	ELECTRICITY
380985	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$1,400.00	\$0.00	OTHER PURCHASED SERV
380986	ALACTE - CTE CONFERENCE	\$0.00	\$550.00	\$0.00	ASSOCIATION DUES
380987	AMAZON	\$1,090.17	\$477.21	\$1,151.88	STUDENT CLASSRM SUPP;NON. CAP. COMP. HARD;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
380988	ANDERSON PLUMBING & HEATING CO	\$407.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380989	APPLE, INC.	\$0.00	\$3,289.00	\$0.00	NON. CAP. COMP. HARD
380990	AT&T	\$94.74	\$0.00	\$0.00	TELEPHONE
380991	AT&T	\$350.71	\$0.00	\$1,183.02	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
380992	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
380993	BAMA AUTO PARTS	\$38.68	\$0.00	\$0.00	VEHICLE PARTS
380994	VICKI BARNES	\$0.00	\$48.68	\$0.00	IN-STATE
380995	BLICK ART MATERIALS	\$0.00	\$129.67	\$0.00	STUDENT CLASSRM SUPP
380996	BRIGGS, INC.	\$4,900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380997	CALLAHAN ELECTRONICS &	\$0.00	\$0.00	\$198.00	OTHER PURCHASED SERV
380998	CDW GOVERNMENT, INC.	\$4,307.23	\$9,243.71	\$0.00	NON. CAP. COMP. HARD;LICENSE FEES;STUDENT CLASSRM SUPP
380999	NCS PEARSON, INC.	\$2,090.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381000	CLAS	\$1,263.60	\$0.00	\$0.00	ASSOCIATION DUES
381001	COGNIA, INC	\$3,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
381002	COLONY OFFICE PRODUCTS	\$356.90	\$0.00	\$0.00	OFFICE SUPPLIES
381003	CULPEPPER ELECTRIC COMPANY	\$137.49	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381004	DAVISON OIL COMPANY	\$895.75	\$0.00	\$0.00	OIL AND LUBRICANTS
381005	DEMOPOLIS BOARD OF EDUCATION	\$873.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381006	DILLON MUSIC	\$1,312.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381007	DOZIER HARDWARE COMPANY, INC.	\$21.22	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381008	EBSCO INVESTMENT SERVICES, INC	\$1,783.44	\$0.00	\$0.00	TEXTBOOKS
381009	FLEET PRIDE	\$451.08	\$0.00	\$0.00	VEHICLE PARTS
381010	GADDY ELECTRIC & PLUMBING	\$785.00	\$0.00	\$0.00	OTHER PURCHASED SERV
381011	GLOBAL FIRE PROTECTION	\$1,426.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
381012	GRAND HOTEL GOLF RESORT	\$0.00	\$707.60	\$0.00	IN-STATE
381013	ALLEN GREGORY	\$52.49	\$0.00	\$0.00	OTHER INST SUPPLIES
381014	HARRIS SCHOOL SOLUTION	\$0.00	\$0.00	\$29,217.14	DATA PROCESSING SUPP
381015	ITS	\$22.94	\$2,658.70	\$0.00	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
381017	KRONOS	\$6,149.14	\$0.00	\$0.00	OTHER PROF SERVICES
381018	LAKESHORE LEARNING MATERIALS	\$629.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381019	LANE S TIRE & MUFFLER SERVICE	\$12.00	\$0.00	\$0.00	TIRES
381020	LINDEN ACE HARDWARE INC.	\$1,511.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381021	MARENGO AUTO PARTS	\$157.27	\$0.00	\$0.00	VEHICLE PARTS
381022	MARENGO DRUG SCREENING CENTER	\$970.00	\$0.00	\$40.00	DRUG TESTING SERV
381023	MARLOWE ELECTRIC	\$1,073.72	\$0.00	\$3,253.48	NON-CAP NON-INST EQU;MAINTENANCE SUPPLIES
381024	NASCO	\$174.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381025	NEWELL PAPER COMPANY	\$1,468.22	\$0.00	\$0.00	CUSTODIAL SUPPLIES
381026	NOVUS GLASS	\$375.00	\$0.00	\$0.00	VEHICLE PARTS
381027	NCS PEARSON, INC.	\$0.00	\$601.50	\$0.00	STUDENT CLASSRM SUPP
381028	PESI, INC.	\$0.00	\$219.99	\$0.00	REGISTRATION FEES
381029	POSITIVE PROMOTIONS	\$279.12	\$0.00	\$0.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
381030	POSTMASTER-LINDEN,ALABAMA	\$305.00	\$0.00	\$0.00	POSTAGE
381031	PRO-CHEM, INC.	\$1,258.80	\$0.00	\$0.00	CUSTODIAL SUPPLIES
381032	PRUETT OIL COMPANY, INC.	\$17,702.20	\$0.00	\$0.00	FUEL-DIESEL
381033	PRUFROCK PRESS, INC.	\$0.00	\$218.90	\$0.00	STUDENT CLASSRM SUPP
381034	PURITY CHEMICALS	\$163.00	\$0.00	\$0.00	CUSTODIAL SUPPLIES
381035	QUILL CORPORATION	\$1,036.16	\$773.94	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXTU;OFFICE SUPPLIES
381036	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
381037	SOUTHERN ARMATURE WORKS	\$425.00	\$0.00	\$0.00	VEHICLE PARTS
381038	SOUTHERN TIRE MART, LLC	\$125.00	\$0.00	\$0.00	TIRES
381039	SPIRE	\$341.56	\$0.00	\$142.58	NATURAL GAS
381040	STAGE LIGHTING STORE	\$2,840.17	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
381041	SUBURBAN PROPANE	\$240.86	\$0.00	\$0.00	PROPANE GAS
381042	SWEET WATER GIN COMPANY	\$409.62	\$0.00	\$0.00	MAINTENANCE SUPPLIES
381043	TEACHER DIRECT	\$258.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
381044	TEST CALIBRATION CO., INC.	\$445.36	\$0.00	\$0.00	VEHICLE PARTS
381045	THRIVEWAY, LLC	\$1,116.74	\$0.00	\$0.00	OTHER INST SUPPLIES
381046	TRANSPORTATION SOUTH, INC.	\$2,907.81	\$0.00	\$0.00	VEHICLE PARTS
381047	VERIZON WIRELESS	\$0.00	\$0.00	\$674.57	TELEPHONE
381048	WAL-MART COMMUNITY	\$2,345.38	\$0.00	\$0.00	NON. CAP. COMP. HARD;VEHICLE PARTS
381049	XEROX CORPORATION	\$498.31	\$0.00	\$124.48	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
		<b>\$243,256.09</b>	<b>\$103,615.73</b>	<b>\$229,079.77</b>	