

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2019 - 08/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
380606	AUSTIN BERRYHILL	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380607	BRODIE ECHOLS	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380608	MEGAN TENSLEY	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380609	CELISA BRYANT MOORE	\$0.00	\$700.00	\$0.00	OTHER PURCHASED SERV
380610	CELISA BRYANT MOORE	\$2,600.00	\$0.00	\$0.00	OTHER PROF SERVICES
380611	AUSTIN BERRYHILL	\$280.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380612	CAMERON ECHOLS	\$280.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380613	AMAZON	\$0.00	\$420.35	\$0.00	OFFICE SUPPLIES
380614	COOKS PEST CONTROL	\$0.00	\$60.00	\$0.00	OTHER PURCHASED SERV
380615	GOODWIN BROTHERS	\$0.00	\$2,414.42	\$0.00	FOOD PROCESSING SUPP
380616	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
380617	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
380618	PAPA S FOODS	\$0.00	\$26.75	\$0.00	PURCHASED FOOD
380619	QUILL CORPORATION	\$0.00	\$279.60	\$0.00	OFFICE SUPPLIES
380620	THE BOBCAT COMPANY	\$0.00	\$1,215.00	\$0.00	EQUIP REPAIR & MAINT
380621	RITA WRIGHT	\$0.00	\$593.84	\$0.00	IN-STATE;FOOD SERV SUPPLIES;PURCHASED FOOD;FOOD PROCESSING SUPP
380622	CITY OF LINDEN	\$41.52	\$0.00	\$59.21	WATER AND SEWAGE;GARBAGE AND WASTE
380623	ADVANCED DISPOSAL	\$1,899.85	\$0.00	\$0.00	GARBAGE AND WASTE
380624	ALABAMA POWER COMPANY	\$15,444.00	\$0.00	\$0.00	ELECTRICITY
380625	BLACK WARRIOR EMC	\$275.80	\$0.00	\$0.00	ELECTRICITY
380626	DEMOPOLIS ROTARY CLUB	\$150.00	\$0.00	\$0.00	ASSOCIATION DUES
380627	BRANDON ELLIS	\$250.80	\$36.30	\$0.00	LOCAL IN-DISTRICT
380628	ALLEN GREGORY	\$266.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
380629	KATHERINE HUGGINS	\$82.35	\$0.00	\$98.70	IN-STATE;LOCAL IN-DISTRICT
380630	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
380631	SOUTH MARENGO WATER & FIRE	\$135.94	\$0.00	\$0.00	WATER AND SEWAGE
380632	TOWN OF SWEET WATER	\$298.98	\$0.00	\$0.00	WATER AND SEWAGE
380633	TOWN OF THOMASTON	\$90.96	\$0.00	\$0.00	WATER AND SEWAGE
380634	AUSTIN BERRYHILL	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380635	CAMERON ECHOLS	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380636	ALABAMA POWER COMPANY	\$3,966.43	\$0.00	\$0.00	ELECTRICITY
380637	AMAZON	\$1,425.82	\$0.00	\$0.00	NON-CAP INSTRU EQUIP;OTHER INST SUPPLIES;AUDIO/VIDEO MATERIAL

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380638	APPAREL SOLUTIONS, INC.	\$239.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
380639	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
380640	B & H PHOTO	\$264.55	\$0.00	\$0.00	OTHER INST SUPPLIES
380641	BAMA AUTO PARTS	\$1,306.98	\$0.00	\$0.00	VEHICLE PARTS
380642	TERESSA BOLDEN	\$0.00	\$198.70	\$0.00	IN-STATE
380643	CALLAHAN ELECTRONICS &	\$352.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380644	CDW GOVERNMENT, INC.	\$1,221.56	\$0.00	\$0.00	NON. CAP. COMP. HARD
380645	CLAS	\$1,521.00	\$0.00	\$0.00	ASSOCIATION DUES
380646	COLONY OFFICE PRODUCTS	\$2,415.40	\$0.00	\$0.00	OTHER GEN SUPPLIES;OFFICE SUPPLIES
380647	DOZIER HARDWARE COMPANY, INC.	\$2,834.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380648	EBSCO INVESTMENT SERVICES, INC	\$46,708.02	\$0.00	\$0.00	TEXTBOOKS
380649	EMERALD COAST SUPPLY, INC.	\$193.88	\$0.00	\$0.00	VEHICLE PARTS
380650	DWIGHT FIGGERS	\$0.00	\$985.90	\$0.00	IN-STATE
380651	FLEET PRIDE	\$3,505.00	\$0.00	\$0.00	VEHICLE PARTS
380652	GADDY ELECTRIC & PLUMBING	\$695.00	\$0.00	\$0.00	OTHER PURCHASED SERV
380653	NATHAN TYREL GLASS	\$0.00	\$576.15	\$0.00	IN-STATE
380654	HARTMAN PUBLISHING	\$0.00	\$889.55	\$0.00	STUDENT CLASSRM SUPP
380655	HYATT REGENCY BIRMINGHAM	\$309.52	\$0.00	\$0.00	IN-STATE
380656	ITS	\$0.00	\$5,066.20	\$0.00	OTHER PURCHASED SERV
380657	UNA JOHNSON	\$0.00	\$625.16	\$0.00	IN-STATE
380658	WENDY JOINER	\$0.00	\$496.00	\$0.00	IN-STATE
380659	KAREN JOE JONES	\$0.00	\$105.30	\$0.00	IN-STATE
380660	SAMANTHA JONES	\$0.00	\$313.16	\$0.00	IN-STATE
380661	LAKESHORE LEARNING MATERIALS	\$2,197.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
380662	LEXAMI	\$2,383.00	\$0.00	\$0.00	TEXTBOOKS
380663	LINDEN ACE HARDWARE INC.	\$940.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380664	KIMBERLY T LUKER	\$340.02	\$0.00	\$0.00	IN-STATE
380665	MARENGO AUTO PARTS	\$22.65	\$0.00	\$0.00	VEHICLE PARTS
380666	MARENGO COUNTY COMMISSION	\$1,374.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
380667	MARENGO DRUG SCREENING CENTER	\$80.00	\$0.00	\$0.00	DRUG TESTING SERV
380668	MARLOWE ELECTRIC	\$855.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380669	WILLIAM MARTIN	\$0.00	\$63.45	\$0.00	IN-STATE
380670	AMBER MATTHEWS	\$0.00	\$543.27	\$0.00	IN-STATE
380671	GWENDALYNN MCDANIEL	\$0.00	\$986.59	\$0.00	IN-STATE
380672	KRYSTAL S. MCKINNEY	\$0.00	\$0.00	\$141.30	IN-STATE
380673	CHESTER MOORE	\$0.00	\$0.00	\$816.26	IN-STATE
380674	CARL NATHAN	\$0.00	\$430.22	\$0.00	IN-STATE
380675	O REILLY AUTO PARTS	\$118.64	\$0.00	\$0.00	VEHICLE PARTS

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380676	POSTMASTER-LINDEN,ALABAMA	\$440.00	\$0.00	\$0.00	POSTAGE
380677	POWERSCHOOL GROUP, LLC	\$0.00	\$6,327.21	\$0.00	OTHER PURCHASED SERV
380678	LAWANDA D. PRESTAGE	\$0.00	\$493.70	\$0.00	IN-STATE
380679	KATHY H. PRITCHETT	\$0.00	\$788.36	\$0.00	IN-STATE
380680	PRO-CHEM, INC.	\$1,456.70	\$0.00	\$0.00	CUSTODIAL SUPPLIES
380681	QUILL CORPORATION	\$459.96	\$1,380.50	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
380682	ANGELIA QUINNEY	\$0.00	\$216.00	\$0.00	IN-STATE
380683	READING HORIZONS	\$1,600.05	\$0.00	\$0.00	TEXTBOOKS
380684	RICHARDSON COMMUNICATIONS	\$478.45	\$0.00	\$0.00	VEHICLE PARTS
380685	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$35,282.72	CASH W/FISCAL AGENT
380686	SCHOOL IN SITES	\$2,400.00	\$0.00	\$0.00	STAFF TRAINING SUPPL
380687	SOUTH ALABAMA GAS	\$2,519.80	\$0.00	\$0.00	NON-CAP NON-INST EQU
380688	SOUTHERN ARMATURE WORKS	\$189.95	\$0.00	\$0.00	VEHICLE PARTS
380689	STATE OF ALABAMA	\$0.00	\$0.00	\$1,833.91	OTHER LOCAL SOURCES
380690	JUSTIN TATE	\$0.00	\$830.50	\$0.00	IN-STATE
380691	THOMASVILLE SAW CO.	\$30.02	\$0.00	\$0.00	MAINTENANCE SUPPLIES
380692	TRANSPORTATION SOUTH, INC.	\$79.82	\$0.00	\$0.00	VEHICLE PARTS
380693	UNITED RENTALS	\$1,816.16	\$0.00	\$0.00	RENTAL-EQUIPMENT
380694	UNIVERSITY OF ALABAMA	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
380695	WAL-MART COMMUNITY	\$0.00	\$300.10	\$0.00	OTHER GEN SUPPLIES
380696	LEON WALKER	\$0.00	\$432.80	\$0.00	IN-STATE
380697	WALKER360	\$1,020.08	\$0.00	\$0.00	OTHER GEN SUPPLIES
380698	BECKY A. WILLIAMS	\$0.00	\$204.85	\$0.00	IN-STATE
380699	LYTONYA WINGFIELD	\$72.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
380700	WOODWIND AND BRASSWIND	\$399.99	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
380701	XEROX CORPORATION	\$108.51	\$0.00	\$52.57	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
380702	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$512.94	ELECTRICITY
380703	AMAZON	\$538.64	\$0.00	\$0.00	OTHER INST SUPPLIES;STAFF TRAINING SUPPL
380704	AT&T	\$519.95	\$0.00	\$1,096.64	TELEPHONE
380705	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$171,630.50	INTERGOVT PAYABLE
380707	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$42,419.86	INTERGOVT PAYABLE
380708	RAINCROW ENVIRONMENTAL	\$1,036.00	\$0.00	\$0.00	OTHER PROF SERVICES
380709	SEW ANOINTED KREATIONS	\$900.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
380710	SPIRE	\$394.85	\$0.00	\$20.05	NATURAL GAS
380711	VERIZON WIRELESS	\$0.00	\$0.00	\$673.92	TELEPHONE

\$116,139.17

\$28,626.93

\$254,638.58