

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2018 - 05/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
378997	GUITAR CENTER	\$4,049.88	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
378998	ABC FIRE EQUIPMENT, INC.	\$0.00	\$521.45	\$0.00	EQUIP REPAIR & MAINT
378999	BORDEN DAIRY	\$0.00	\$2,661.47	\$0.00	PURCHASED FOOD
379000	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
379001	JONES-McLEOD, INC.	\$0.00	\$412.58	\$0.00	OTHER GEN SUPPLIES
379002	MERCHANTS FOODSERVICE	\$0.00	\$25,430.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
379003	PAPA S FOODS	\$0.00	\$32.00	\$0.00	PURCHASED FOOD
379004	SHIRTS AND MORE, LLC	\$0.00	\$221.00	\$0.00	OTHER PURCHASED SERV
379005	ULINE	\$0.00	\$213.17	\$0.00	FOOD SERV SUPPLIES
379006	CITY OF LINDEN	\$32.82	\$0.00	\$46.93	WATER AND SEWAGE;GARBAGE AND WASTE
379007	A.B.C. FIRE EQUIPMENT, INC.	\$2,360.86	\$0.00	\$0.00	OTHER PROF SERVICES;OTH VEHICLE SUPPLIES
379008	JOAN S AGEE	\$170.55	\$0.00	\$0.00	LOCAL IN-DISTRICT
379009	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,632.00	REGISTRATION FEES
379010	ALABAMA DEPARTMENT OF REVENUE	\$1.25	\$0.00	\$0.00	VEHICLE PARTS
379011	ALABAMA POWER COMPANY	\$12,988.20	\$0.00	\$0.00	ELECTRICITY
379012	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
379013	ALACTE - CTE CONFERENCE	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
379014	APPLIED EDUCATIONAL SYSTEMS	\$0.00	\$2,500.00	\$0.00	STUDENT CLASSRM SUPP
379015	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
379016	STACY ZYLA BELCHER	\$97.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
379017	BLACK WARRIOR EMC	\$122.11	\$0.00	\$0.00	ELECTRICITY
379018	TERESSA BOLDEN	\$0.00	\$792.84	\$0.00	REGISTRATION FEES;IN-STATE
379019	CDW GOVERNMENT, INC.	\$238.46	\$789.58	\$0.00	NON. CAP. COMP. HARD;OFFICE SUPPLIES
379020	CNA SURETY	\$350.00	\$0.00	\$0.00	INSURANCE SERVICES
379021	COLONY OFFICE PRODUCTS	\$258.58	\$1,081.34	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
379022	AMANDA L COMPTON	\$0.00	\$125.45	\$0.00	IN-STATE
379023	RACHAEL L. COPELAND	\$0.00	\$26.00	\$0.00	IN-STATE
379024	KAREN K. COUNSELMAN	\$206.55	\$0.00	\$0.00	LOCAL IN-DISTRICT
379025	CULPEPPER ELECTRIC COMPANY	\$0.00	\$1,156.05	\$0.00	OTHER INST SUPPLIES
379026	NYESHIA DANIELS	\$0.00	\$227.31	\$0.00	IN-STATE
379027	DOZIER HARDWARE COMPANY, INC.	\$70.46	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379028	BRANDON ELLIS	\$213.75	\$0.00	\$0.00	LOCAL IN-DISTRICT
379029	EMERALD COAST SUPPLY, INC.	\$359.01	\$0.00	\$0.00	VEHICLE PARTS

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379030	TANESE EVANS	\$0.00	\$138.50	\$0.00	IN-STATE
379031	FERRELL GAS	\$2,547.66	\$0.00	\$0.00	PROPANE GAS
379032	LANDER FISHER	\$0.00	\$89.60	\$0.00	IN-STATE
379033	GADDY ELECTRIC & PLUMBING	\$1,182.50	\$0.00	\$0.00	OTHER PURCHASED SERV
379034	GOCOS 205	\$0.00	\$0.00	\$34.60	FUEL-GASOLINE
379035	KASHEKE GREENE	\$0.00	\$40.50	\$0.00	LOCAL IN-DISTRICT
379036	ALLEN GREGORY	\$268.65	\$0.00	\$0.00	LOCAL IN-DISTRICT
379037	LUTHER P. HALLMARK	\$0.00	\$0.00	\$81.73	IN-STATE
379038	HEAVY DUTY BUS PARTS, INC.	\$697.50	\$0.00	\$0.00	VEHICLE PARTS
379039	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
379040	ROSA SUZANN W. HUGHES	\$752.85	\$0.00	\$0.00	LOCAL IN-DISTRICT
379041	ITS	\$0.00	\$1,985.00	\$0.00	OTHER PURCHASED SERV
379042	LANE S TIRE & MUFFLER SERVICE	\$346.85	\$0.00	\$0.00	TIRES
379043	LEWIS PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
379044	LINDEN ACE HARDWARE INC.	\$201.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379045	MARENGO AUTO PARTS	\$169.13	\$0.00	\$0.00	VEHICLE PARTS
379046	MARLOWE ELECTRIC	\$0.00	\$0.00	\$3,550.00	NON-CAP NON-INST EQU
379047	WILLIAM MARTIN	\$577.20	\$109.80	\$0.00	IN-STATE
379048	DAVID L. MILLER	\$0.00	\$412.42	\$0.00	IN-STATE
379049	TRACY S. MITHCHELL	\$230.40	\$153.50	\$0.00	LOCAL IN-DISTRICT;IN-STATE
379050	NEWELL PAPER COMPANY	\$1,027.11	\$0.00	\$0.00	CUSTODIAL SUPPLIES
379051	NOVUS GLASS	\$375.00	\$0.00	\$0.00	VEHICLE PARTS
379052	ORIENTAL TRADING COMPANY, INC.	\$116.87	\$0.00	\$0.00	OTHER INST SUPPLIES
379053	IRENE PETTWAY	\$0.00	\$90.95	\$0.00	IN-STATE
379054	POSTMASTER-LINDEN,ALABAMA	\$563.00	\$0.00	\$0.00	POSTAGE
379055	ELBERT PRITCHETT	\$0.00	\$0.00	\$618.80	OTHER PURCHASED SERV
379056	KATHY H. PRITCHETT	\$81.45	\$112.40	\$0.00	IN-STATE;LOCAL IN-DISTRICT
379057	PRO-CHEM, INC.	\$2,677.70	\$0.00	\$0.00	CUSTODIAL SUPPLIES;OTH VEHICLE SUPPLIES
379058	PRUETT OIL COMPANY, INC.	\$19,247.62	\$0.00	\$1,619.39	FUEL-DIESEL;FUEL-GASOLINE
379059	PURITY CHEMICALS	\$197.98	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
379060	QUILL CORPORATION	\$3,440.79	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
379061	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
379062	ROBERTSON BK. CO. ATF MARENGO	\$34,949.37	\$0.00	\$0.00	CASH W/FISCAL AGENT
379063	CATHY S. SEALE	\$483.40	\$342.25	\$0.00	IN-STATE
379064	SOUTH MARENGO WATER & FIRE	\$1,158.10	\$0.00	\$0.00	WATER AND SEWAGE
379065	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$679.12	TELEPHONE
379066	SUMMER PROFESSIONAL LEARNING	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
379067	SUNSOUTH	\$380.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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379068	SWEET WATER GIN COMPANY	\$343.69	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379069	THE DEMOCRAT-REPORTER	\$382.50	\$0.00	\$0.00	ADVERTISING
379070	TOWN OF SWEET WATER	\$540.24	\$0.00	\$0.00	WATER AND SEWAGE
379071	TOWN OF THOMASTON	\$117.40	\$0.00	\$0.00	WATER AND SEWAGE
379072	TRANSPORTATION SOUTH, INC.	\$287.04	\$0.00	\$0.00	VEHICLE PARTS
379073	TRUCKWORX KENWORTH	\$1,240.00	\$0.00	\$0.00	VEHICLE PARTS
379074	WAL-MART COMMUNITY	\$0.00	\$0.00	\$163.76	OTHER GEN SUPPLIES
379075	AMY WARD	\$211.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
379076	WASTE MANAGEMENT	\$55.00	\$0.00	\$0.00	GARBAGE AND WASTE
379077	KATRINA WILLIAMS	\$160.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
379078	LYTONYA WINGFIELD	\$611.35	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
379079	ROSE M. WOLF	\$0.00	\$364.28	\$0.00	IN-STATE
379080	XEROX CORPORATION	\$182.39	\$0.00	\$55.45	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
379081	DIANA G. LUKER	\$902.47	\$0.00	\$0.00	IN-STATE
379082	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$158,991.44	INTERGOVT PAYABLE
379083	DEMOPOLIS FIRE & RESCUE	\$0.00	\$390.00	\$0.00	STUDENT CLASSRM SUPP
379084	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$47,424.43	INTERGOVT PAYABLE
379085	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$248.76	ELECTRICITY
379086	ALACTE - CTE CONFERENCE	\$0.00	\$1,450.00	\$0.00	REGISTRATION FEES
379087	AT&T	\$54.25	\$0.00	\$0.00	TELEPHONE
379088	AT&T	\$311.53	\$0.00	\$1,026.20	TELEPHONE
379089	CLAS	\$0.00	\$324.00	\$0.00	REGISTRATION FEES
379090	DARRELL MCGUIRE	\$2,500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
379091	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
379092	POWERSCHOOL GROUP, LLC	\$414.00	\$9,345.00	\$0.00	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
379093	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$229.05	TELEPHONE
379094	SPIRE	\$631.60	\$0.00	\$92.03	NATURAL GAS
379095	VERIZON WIRELESS	\$0.00	\$0.00	\$116.77	TELEPHONE

\$106,317.98 \$52,025.87 \$216,750.46