

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
378661	BEST MAN COMPANY, LLC	\$0.00	\$3,299.00	\$0.00	STAFF ED SERVICES
378662	BORDEN DAIRY	\$0.00	\$1,275.07	\$0.00	PURCHASED FOOD
378663	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
378664	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
378665	MARLOWE ELECTRIC	\$0.00	\$635.00	\$0.00	EQUIP REPAIR & MAINT
378666	MERCHANTS FOODSERVICE	\$0.00	\$14,948.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
378667	AASSP	\$0.00	\$255.00	\$0.00	REGISTRATION FEES
378668	JOAN S AGEE	\$97.65	\$0.00	\$0.00	LOCAL IN-DISTRICT
378669	ALABAMA DEPARTMENT OF	\$90.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
378670	ALABAMA POWER COMPANY	\$13,565.77	\$0.00	\$183.81	ELECTRICITY
378671	AT&T	\$68.84	\$0.00	\$0.00	TELEPHONE
378672	AT&T	\$227.78	\$0.00	\$1,015.17	TELEPHONE
378673	AUBURN ENVIRONMENTAL	\$204.00	\$0.00	\$0.00	OTHER PROPERTY SERV
378674	STACY ZYLA BELCHER	\$64.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
378675	BLACK WARRIOR EMC	\$130.29	\$0.00	\$0.00	ELECTRICITY
378676	CITY OF LINDEN	\$32.82	\$0.00	\$47.14	WATER AND SEWAGE;GARBAGE AND WASTE
378677	BRANDON ELLIS	\$173.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
378678	FERRELL GAS	\$2,517.71	\$0.00	\$0.00	PROPANE GAS
378679	ALLEN GREGORY	\$247.05	\$0.00	\$0.00	LOCAL IN-DISTRICT
378680	PATRICIA JONES	\$563.82	\$0.00	\$0.00	IN-STATE
378681	TRACY S. MITHCHELL	\$115.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
378682	KATHY H. PRITCHETT	\$36.45	\$397.72	\$0.00	IN-STATE;LOCAL IN-DISTRICT
378683	MARY KAY ROBISON	\$63.05	\$0.00	\$0.00	IN-STATE
378684	SOUTH MARENGO WATER & FIRE	\$948.89	\$0.00	\$0.00	WATER AND SEWAGE
378685	SPIRE	\$796.42	\$0.00	\$140.10	NATURAL GAS
378686	THE DEMOPOLIS TIMES	\$472.08	\$0.00	\$0.00	ADVERTISING
378687	TOWN OF SWEET WATER	\$606.90	\$0.00	\$0.00	WATER AND SEWAGE
378688	TOWN OF THOMASTON	\$115.70	\$0.00	\$0.00	WATER AND SEWAGE
378689	VERIZON WIRELESS	\$0.00	\$0.00	\$674.49	TELEPHONE
378690	AMY WARD	\$133.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
378691	WASTE MANAGEMENT	\$1,132.00	\$0.00	\$0.00	GARBAGE AND WASTE
378692	LYTONYA WINGFIELD	\$126.45	\$0.00	\$0.00	LOCAL IN-DISTRICT
378693	ROSE M. WOLF	\$0.00	\$69.30	\$0.00	IN-STATE

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378694	XEROX CORPORATION	\$122.50	\$0.00	\$0.00	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
378695	BRANDON LEE BLACK	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
378696	AL STATE DEPT. OF EDUCATION	\$0.00	\$3,400.80	\$0.00	STUDENT CLASSRM SUPP
378697	ALABAMA CAREER DEVELOPMENT	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
378698	CARROT INK	\$63.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378699	CDW GOVERNMENT, INC.	\$0.00	\$7,128.00	\$0.00	NON. CAP. COMP. HARD
378700	CULPEPPER ELECTRIC COMPANY	\$0.00	\$21.00	\$0.00	OTHER PURCHASED SERV
378701	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$139,550.99	INTERGOVT PAYABLE
378702	DOZIER HARDWARE COMPANY, INC.	\$407.56	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378703	EMPIRE TRUCK SALES, INC.	\$322.18	\$0.00	\$0.00	VEHICLE PARTS
378704	GADDY ELECTRIC & PLUMBING	\$380.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378705	LUTHER P. HALLMARK	\$193.00	\$0.00	\$0.00	IN-STATE
378706	ITS	\$0.00	\$2,947.50	\$0.00	OTHER PURCHASED SERV
378707	LINDEN ACE HARDWARE INC.	\$239.81	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378708	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$41,625.49	INTERGOVT PAYABLE
378709	MARENGO DRUG SCREENING CENTER	\$540.00	\$0.00	\$30.00	DRUG TESTING SERV
378710	MARLOWE ELECTRIC	\$1,159.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378711	NEWELL PAPER COMPANY	\$2,772.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
378712	PEEHIP	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
378713	POSTMASTER-LINDEN,ALABAMA	\$245.00	\$0.00	\$0.00	POSTAGE
378714	PRO-CHEM, INC.	\$1,420.20	\$0.00	\$0.00	CUSTODIAL SUPPLIES
378715	PRUETT OIL COMPANY, INC.	\$15,713.24	\$0.00	\$2,461.42	FUEL-DIESEL;FUEL-GASOLINE
378716	PURITY CHEMICALS	\$256.38	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
378717	QUILL CORPORATION	\$203.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378718	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
378719	ROBERTSON BK. CO. ATF MARENGO	\$34,949.37	\$0.00	\$0.00	CASH W/FISCAL AGENT
378720	SURPASS SOFTWARE	\$0.00	\$3,585.00	\$0.00	STUDENT CLASSRM SUPP
378721	SWEET WATER GIN COMPANY	\$132.65	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378722	UNIVERSITY OF ALABAMA	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
378723	WAL-MART COMMUNITY	\$23.64	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
378724	RAYVELL SMITH	\$0.00	\$0.00	\$417.52	IN-STATE
378725	R.J. MCCARROLL	\$289.70	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
378726	UNIVERSITY OF ALABAMA	\$0.00	\$1,000.00	\$0.00	STAFF ED SERVICES
		\$85,023.78	\$39,278.99	\$186,146.13	