

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2018 - 03/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
378808	BIRMINGHAM SHERATON	\$0.00	\$188.00	\$0.00	IN-STATE
378809	BIRMINGHAM SHERATON	\$0.00	\$376.00	\$0.00	IN-STATE
378810	BORDEN DAIRY	\$0.00	\$2,308.95	\$0.00	PURCHASED FOOD
378811	CDW GOVERNMENT, INC.	\$0.00	\$56.85	\$0.00	OFFICE SUPPLIES
378812	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
378813	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
378814	LINDEN ACE HARDWARE INC.	\$0.00	\$16.77	\$0.00	FOOD SERV SUPPLIES
378815	MERCHANTS FOODSERVICE	\$0.00	\$22,367.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
378816	PAPA S FOODS	\$0.00	\$16.90	\$0.00	PURCHASED FOOD
378817	QUILL CORPORATION	\$0.00	\$654.91	\$0.00	OFFICE SUPPLIES
378818	4 INKJETS	\$119.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378819	ACTA SPRING CONFERENCE	\$0.00	\$425.00	\$0.00	REGISTRATION FEES
378820	JOAN S AGEE	\$203.85	\$0.00	\$0.00	LOCAL IN-DISTRICT
378821	ALABAMA POWER COMPANY	\$13,773.45	\$0.00	\$0.00	ELECTRICITY
378822	AT&T	\$167.20	\$0.00	\$0.00	TELEPHONE
378823	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
378824	BAMA AUTO PARTS	\$309.73	\$0.00	\$0.00	VEHICLE PARTS
378825	STACY ZYLA BELCHER	\$99.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
378826	BLACK WARRIOR EMC	\$128.94	\$0.00	\$0.00	ELECTRICITY
378827	TERESSA BOLDEN	\$0.00	\$114.00	\$0.00	IN-STATE
378828	CAREER SAFE CAMPUS	\$0.00	\$625.00	\$0.00	STUDENT CLASSRM SUPP
378829	CDW GOVERNMENT, INC.	\$224.73	\$1,302.27	\$0.00	NON. CAP. COMP. HARD;STUDENT CLASSRM SUPP
378830	CITY OF LINDEN	\$34.87	\$0.00	\$47.36	WATER AND SEWAGE;GARBAGE AND WASTE
378831	COLONY OFFICE PRODUCTS	\$228.42	\$0.00	\$0.00	OFFICE SUPPLIES
378832	RACHAEL L. COPELAND	\$0.00	\$325.36	\$0.00	IN-STATE
378833	KAREN K. COUNSELMAN	\$74.70	\$487.72	\$0.00	IN-STATE;LOCAL IN-DISTRICT
378834	CULPEPPER ELECTRIC COMPANY	\$498.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378835	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$124,696.46	INTERGOVT PAYABLE
378836	DOWNING BUS PARTS	\$380.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378837	DOZIER HARDWARE COMPANY, INC.	\$63.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378838	BRANDON ELLIS	\$224.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
378839	EMPIRE TRUCK SALES, INC.	\$425.15	\$0.00	\$0.00	VEHICLE PARTS
378840	TANESE EVANS	\$0.00	\$622.08	\$0.00	IN-STATE

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378841	FERRELL GAS	\$4,349.73	\$0.00	\$0.00	PROPANE GAS
378842	LANDER FISHER	\$0.00	\$69.40	\$0.00	IN-STATE
378843	GADDY ELECTRIC & PLUMBING	\$325.00	\$0.00	\$0.00	OTHER PURCHASED SERV
378844	GOCOS 205	\$0.00	\$0.00	\$34.38	FUEL-GASOLINE
378845	KASHEKE GREENE	\$0.00	\$40.50	\$0.00	LOCAL IN-DISTRICT
378846	ALLEN GREGORY	\$391.05	\$0.00	\$0.00	LOCAL IN-DISTRICT
378847	LUTHER P. HALLMARK	\$0.00	\$0.00	\$136.40	IN-STATE
378848	HAMPTON INN & SUITES	\$0.00	\$825.93	\$0.00	IN-STATE
378849	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
378850	ROSA SUZANN W. HUGHES	\$930.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
378851	ITS	\$0.00	\$2,480.00	\$0.00	OTHER PURCHASED SERV
378852	UNA JOHNSON	\$0.00	\$138.00	\$0.00	IN-STATE
378853	PATRICIA JONES	\$50.30	\$0.00	\$0.00	IN-STATE
378854	KNOX PEST CONTROL	\$390.00	\$0.00	\$0.00	OTHER PROF SERVICES
378855	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
378856	LEWIS PEST CONTROL	\$375.00	\$0.00	\$0.00	OTHER PROF SERVICES
378857	LINDEN ACE HARDWARE INC.	\$280.04	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378858	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$37,194.67	INTERGOVT PAYABLE
378859	MARENGO AUTO PARTS	\$11.01	\$0.00	\$0.00	VEHICLE PARTS
378860	MARLOWE ELECTRIC	\$540.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378861	TRACY S. MITHCHELL	\$172.80	\$455.02	\$0.00	IN-STATE;LOCAL IN-DISTRICT
378862	NEWELL PAPER COMPANY	\$1,041.46	\$0.00	\$0.00	CUSTODIAL SUPPLIES
378863	ORIENTAL TRADING COMPANY, INC.	\$139.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378864	POSTMASTER-LINDEN,ALABAMA	\$245.00	\$0.00	\$0.00	POSTAGE
378865	POWERSCHOOL GROUP, LLC	\$8,250.00	\$0.00	\$0.00	STAFF ED SERVICES
378866	KATHY H. PRITCHETT	\$439.09	\$420.52	\$0.00	IN-STATE;LOCAL IN-DISTRICT
378867	PRO-CHEM, INC.	\$1,700.40	\$0.00	\$0.00	CUSTODIAL SUPPLIES
378868	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$910.20	FUEL-GASOLINE
378869	QUILL CORPORATION	\$1,969.44	\$0.00	\$304.91	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES
378870	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
378871	REALLY GOOD STUFF	\$518.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378872	RENAISSANCE MOBILE RIVERVIEW	\$1,382.76	\$0.00	\$0.00	IN-STATE
378873	ROBERTSON BK. CO. ATF MARENGO	\$34,949.37	\$0.00	\$0.00	CASH W/FISCAL AGENT
378874	SCHOLASTIC BOOK CLUBS, INC.	\$89.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378875	CATHY S. SEALE	\$241.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
378876	RAYVELL SMITH	\$0.00	\$0.00	\$282.72	LOCAL IN-DISTRICT
378877	SMITTYS SUPPLY, INC.	\$580.48	\$0.00	\$0.00	VEHICLE PARTS

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378878	SOUTH MARENGO WATER & FIRE	\$469.15	\$0.00	\$0.00	WATER AND SEWAGE
378879	SOUTHERN ARMATURE WORKS	\$218.95	\$0.00	\$0.00	VEHICLE PARTS
378880	SOUTHERN RADIATOR AND COOLING	\$606.00	\$0.00	\$0.00	VEHICLE PARTS
378881	SUNSOUTH	\$544.79	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378882	SWEET WATER GIN COMPANY	\$67.72	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378883	TEACHERS PAY TEACHERS	\$347.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378884	THE GREENE COUNTY DEMOCRAT	\$30.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378885	TOWN OF SWEET WATER	\$703.95	\$0.00	\$0.00	WATER AND SEWAGE
378886	TOWN OF THOMASTON	\$183.33	\$0.00	\$0.00	WATER AND SEWAGE
378887	TRANSPORTATION SOUTH, INC.	\$269.73	\$0.00	\$0.00	VEHICLE PARTS
378888	TRUCKWORX KENWORTH	\$287.52	\$0.00	\$0.00	VEHICLE PARTS
378889	WAL-MART COMMUNITY	\$424.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378890	AMY WARD	\$210.60	\$185.40	\$0.00	LOCAL IN-DISTRICT;IN-STATE
378891	WASTE MANAGEMENT	\$1,132.00	\$0.00	\$0.00	GARBAGE AND WASTE
378892	WESTERN PSYCHOLOGICAL SERVICES	\$555.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378893	KATRINA WILLIAMS	\$90.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
378894	LYTONYA WINGFIELD	\$299.25	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
378895	ROSE M. WOLF	\$96.40	\$426.82	\$0.00	IN-STATE
378896	XEROX CORPORATION	\$156.69	\$0.00	\$58.22	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
378897	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$202.73	ELECTRICITY
378898	ALABMA SHAKESPEAR FESTIVAL	\$931.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
378899	AT&T	\$315.65	\$0.00	\$1,050.52	TELEPHONE
378900	FREDDIE CHARLESTON	\$0.00	\$0.00	\$268.81	IN-STATE
378901	DONNA C. ETHERIDGE	\$155.50	\$0.00	\$0.00	IN-STATE
378902	KASHEKE GREENE	\$0.00	\$18.90	\$0.00	LOCAL IN-DISTRICT
378903	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
378904	JACKIE WHITE	\$4,200.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
378905	KRONOS	\$0.00	\$0.00	\$1,534.75	DATA PROCESSING SUPP
378906	MERITERRANEAN MANAGEMENT CO.	\$539.60	\$0.00	\$0.00	IN-STATE
378907	CHESTER MOORE	\$0.00	\$0.00	\$331.36	LOCAL IN-DISTRICT
378908	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
378909	POWERSCHOOL GROUP, LLC	\$8,250.00	\$0.00	\$0.00	STAFF ED SERVICES
378911	SPIRE	\$876.99	\$0.00	\$161.48	NATURAL GAS
378912	VERIZON WIRELESS	\$0.00	\$0.00	\$685.61	TELEPHONE
378913	EBSCO INVESTMENT SERVICES, INC	\$8,536.20	\$0.00	\$0.00	TEXTBOOKS

**\$114,996.90**

**\$35,215.10**

**\$167,900.58**