

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
379330	JAROD BARBER	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
379331	DEVIN NATHANIEL FOSTER	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
379332	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
379333	JAROD BARBER	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
379334	DEVIN NATHANIEL FOSTER	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
379335	BUCKLAND TRADE, LLC	\$0.00	\$2,604.00	\$0.00	OTHER GEN SUPPLIES
379336	COOKS PEST CONTROL	\$0.00	\$60.00	\$0.00	OTHER PURCHASED SERV
379337	CULPEPPER ELECTRIC COMPANY	\$0.00	\$260.09	\$0.00	FOOD SERV SUPPLIES
379338	DOZIER HARDWARE COMPANY, INC.	\$0.00	\$81.61	\$0.00	OTHER GEN SUPPLIES
379339	GOODWIN BROTHERS	\$0.00	\$1,164.46	\$0.00	FOOD SERV SUPPLIES
379340	HEARTLAND PAYMENT SYSTEM, INC.	\$0.00	\$4,683.00	\$0.00	OTHER PURCHASED SERV
379341	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
379342	JONES-McLEOD, INC.	\$0.00	\$189.06	\$0.00	OTHER GEN SUPPLIES
379343	LINDEN ACE HARDWARE INC.	\$0.00	\$128.90	\$0.00	OTHER GEN SUPPLIES
379344	MARLOWE ELECTRIC	\$0.00	\$100.00	\$0.00	EQUIP REPAIR & MAINT
379345	QUILL CORPORATION	\$0.00	\$182.37	\$0.00	OTHER GEN SUPPLIES
379346	THE BOBCAT COMPANY	\$0.00	\$738.00	\$0.00	OTHER PURCHASED SERV
379347	UNITED RENTALS	\$0.00	\$310.99	\$0.00	OTHER PURCHASED SERV
379348	RITA WRIGHT	\$0.00	\$31.39	\$0.00	OTHER GEN SUPPLIES
379423	ADVANCED DISPOSAL	\$1,899.85	\$0.00	\$0.00	GARBAGE AND WASTE
379424	OLA SHURONDA AGEE	\$0.00	\$434.00	\$0.00	IN-STATE
379425	ALABAMA POWER COMPANY	\$15,419.03	\$0.00	\$620.44	ELECTRICITY
379426	AMERICAN RED CROSS	\$0.00	\$0.00	\$28.00	OTHER GEN SUPPLIES
379427	AT&T	\$60.65	\$0.00	\$0.00	TELEPHONE
379428	AT&T	\$261.52	\$0.00	\$1,027.05	TELEPHONE
379429	AUBURN ENVIRONMENTAL	\$428.00	\$0.00	\$0.00	OTHER PROPERTY SERV
379430	BLACK WARRIOR EMC	\$121.50	\$0.00	\$0.00	ELECTRICITY
379431	BRAIN POP LL	\$1,450.00	\$0.00	\$0.00	OTHER INST SUPPLIES
379432	CALLAHAN ELECTRONICS &	\$352.00	\$0.00	\$0.00	OTHER PURCHASED SERV
379433	CDW GOVERNMENT, INC.	\$1,344.88	\$3,690.00	\$0.00	NON. CAP. COMP. HARD;STAFF TRAINING SUPPL
379434	CITY OF LINDEN	\$34.40	\$0.00	\$47.10	WATER AND SEWAGE;GARBAGE AND WASTE
379435	CLAS	\$1,372.00	\$0.00	\$0.00	ASSOCIATION DUES
379436	COLONY OFFICE PRODUCTS	\$1,072.06	\$0.00	\$0.00	OTHER GEN SUPPLIES;OFFICE SUPPLIES

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379437	AMANDA L COMPTON	\$0.00	\$123.70	\$0.00	IN-STATE
379438	CULPEPPER ELECTRIC COMPANY	\$115.00	\$946.54	\$0.00	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
379439	DEMOPOLIS ROTARY CLUB	\$150.00	\$0.00	\$0.00	ASSOCIATION DUES
379440	DODGE LEARNING RESOURCES	\$0.00	\$377.05	\$0.00	STUDENT CLASSRM SUPP
379441	DOZIER HARDWARE COMPANY, INC.	\$3,142.42	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379442	EDUCATION ASSOCIATES	\$7,243.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379443	BRANDON ELLIS	\$157.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
379444	FERRELL GAS	\$1,279.08	\$0.00	\$0.00	PROPANE GAS
379445	NATHAN TYREL GLASS	\$0.00	\$688.90	\$0.00	IN-STATE
379446	GLOBAL INDUSTRIAL	\$135.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379447	ALLEN GREGORY	\$218.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
379448	HARRIS SCHOOL SOLUTION	\$0.00	\$0.00	\$4,213.28	EQUIP MAINT AGREEMTS;OTHER PROF SERVICES
379449	HYATT REGENCY BIRMINGHAM	\$300.96	\$0.00	\$0.00	IN-STATE
379450	IN-CARE TECHNOLOGIES	\$2,619.75	\$599.50	\$0.00	NON. CAP. COMP. HARD
379451	ITS	\$0.00	\$8,086.00	\$0.00	NON. CAP. COMP. HARD;OTHER PURCHASED SERV
379452	UNA JOHNSON	\$0.00	\$515.12	\$0.00	IN-STATE
379453	KAPLAN SCHOOL SUPPLY CORP.	\$113.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379454	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
379455	LANE S TIRE & MUFFLER SERVICE	\$18.00	\$0.00	\$0.00	TIRES
379456	LINDEN ACE HARDWARE INC.	\$477.21	\$0.00	\$1,413.97	NON-CAP NON-INST EQU;MAINTENANCE SUPPLIES
379457	MARENGO COUNTY COMMISSION	\$1,290.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
379458	MARENGO COUNTY PROBATE JUDGE	\$0.00	\$0.00	\$5,705.90	CO REG AD VAL_5-MILL;DIST REG AD VAL3MILL
379459	WILLIAM MARTIN	\$80.55	\$0.00	\$0.00	IN-STATE
379460	AMBER MATTHEWS	\$0.00	\$566.88	\$0.00	IN-STATE
379461	GWENDALYNN MCDANIEL	\$397.95	\$669.30	\$0.00	IN-STATE
379462	DAVID L. MILLER	\$0.00	\$111.65	\$0.00	IN-STATE
379463	TRACY S. MITHCHELL	\$0.00	\$101.30	\$0.00	IN-STATE
379464	CARL NATHAN	\$0.00	\$477.00	\$0.00	IN-STATE
379465	PEEHIP	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
379466	PINE HILL EXCAVATING CO., INC	\$0.00	\$0.00	\$3,850.00	EXH.LAND IMP<\$50,000
379467	KATHY H. PRITCHETT	\$0.00	\$583.92	\$0.00	IN-STATE
379468	PRO-CHEM, INC.	\$981.50	\$0.00	\$0.00	CUSTODIAL SUPPLIES
379469	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$1,814.94	FUEL-GASOLINE
379470	QUILL CORPORATION	\$4,081.64	\$509.98	\$0.00	STUDENT CLASSRM SUPP;NON. CAP. COMP. HARD
379471	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
379472	RENAISSANCE LEARNING, INC.	\$0.00	\$26,400.00	\$0.00	STUDENT CLASSRM SUPP
379473	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$34,949.37	CASH W/FISCAL AGENT
379474	SCOTT HONEY FARM	\$81.35	\$0.00	\$0.00	OTHER PURCHASED SERV

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379475	SOUTH ALABAMA GAS	\$0.00	\$0.00	\$3,450.00	NON-CAP NON-INST EQU
379476	SOUTH MARENGO WATER & FIRE	\$103.92	\$0.00	\$0.00	WATER AND SEWAGE
379477	SOUTHERN TIRE MART, LLC	\$377.75	\$0.00	\$0.00	TIRES
379478	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$229.68	TELEPHONE
379479	SPIRE	\$345.93	\$0.00	\$19.96	NATURAL GAS
379480	STUDIES WEEKLY	\$3,465.45	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
379481	SUNSOUTH	\$620.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379482	SWEET WATER GIN COMPANY	\$265.12	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379483	JUSTIN TATE	\$0.00	\$427.80	\$0.00	IN-STATE
379484	THOMASVILLE SAW CO.	\$102.42	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379485	TOWN OF SWEET WATER	\$222.90	\$0.00	\$0.00	WATER AND SEWAGE
379486	TOWN OF THOMASTON	\$66.56	\$0.00	\$0.00	WATER AND SEWAGE
379487	TRANSPORTATION SOUTH, INC.	\$4,726.86	\$0.00	\$0.00	VEHICLE PARTS
379488	TRUCKWORX KENWORTH	\$545.86	\$0.00	\$0.00	VEHICLE PARTS
379489	TUMBLEWEED PRESS	\$1,438.20	\$0.00	\$0.00	OTHER INST SUPPLIES
379490	TURN IT IN, LLC	\$2,340.00	\$0.00	\$0.00	OTHER INST SUPPLIES
379491	UNIVERSITY OF ALABAMA	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
379492	VERIZON WIRELESS	\$0.00	\$0.00	\$693.61	TELEPHONE
379493	VOYAGER EXPANDED LEARNING	\$0.00	\$244.35	\$0.00	STUDENT CLASSRM SUPP
379494	LEON WALKER	\$0.00	\$418.80	\$0.00	IN-STATE
379495	AMY WARD	\$0.00	\$341.69	\$0.00	IN-STATE
379496	JARRELL WATTERS	\$0.00	\$149.74	\$0.00	IN-STATE
379497	JANICE E. WHITE	\$0.00	\$102.50	\$0.00	IN-STATE
379498	XEROX CORPORATION	\$115.11	\$0.00	\$105.14	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
379499	ART S MUSIC SHOP	\$1,459.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379500	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$144,135.70	INTERGOVT PAYABLE
379501	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$42,993.03	INTERGOVT PAYABLE
		\$68,062.33	\$57,276.59	\$245,297.17	