

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2018 - 04/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
378914	BORDEN DAIRY	\$0.00	\$1,607.20	\$0.00	PURCHASED FOOD
378915	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
378916	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
378917	LINDEN ACE HARDWARE INC.	\$0.00	\$23.94	\$0.00	FOOD PROCESSING SUPP
378918	LYTONGA WINGFIELD	\$0.00	\$173.70	\$0.00	IN-STATE
378919	MARLOWE ELECTRIC	\$0.00	\$365.00	\$0.00	EQUIP REPAIR & MAINT
378920	MERCHANTS FOODSERVICE	\$0.00	\$21,668.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
378921	PRO-CHEM, INC.	\$0.00	\$388.50	\$0.00	FOOD SERV SUPPLIES
378922	RITA WRIGHT	\$0.00	\$80.99	\$0.00	IN-STATE;FOOD PROCESSING SUPP
378923	JOAN S AGEE	\$181.35	\$0.00	\$0.00	LOCAL IN-DISTRICT
378924	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$616.00	REGISTRATION FEES
378925	ALABAMA POWER COMPANY	\$14,218.93	\$0.00	\$0.00	ELECTRICITY
378926	ALABAMA SCHOOL PLANT	\$75.00	\$0.00	\$0.00	REGISTRATION FEES
378927	AT&T	\$135.98	\$0.00	\$0.00	TELEPHONE
378928	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
378929	BAMA AUTO PARTS	\$358.06	\$0.00	\$0.00	VEHICLE PARTS
378930	VICKI BARNES	\$0.00	\$109.00	\$0.00	IN-STATE
378931	STACY ZYLA BELCHER	\$54.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
378932	BLACK WARRIOR EMC	\$129.45	\$0.00	\$0.00	ELECTRICITY
378933	CDW GOVERNMENT, INC.	\$5,581.09	\$3,709.54	\$0.00	NON. CAP. COMP. HARD
378934	CITY OF LINDEN	\$32.82	\$0.00	\$47.36	WATER AND SEWAGE;GARBAGE AND WASTE
378935	COLONY OFFICE PRODUCTS	\$136.00	\$0.00	\$0.00	OFFICE SUPPLIES
378936	KAREN K. COUNSELMAN	\$69.75	\$0.00	\$0.00	LOCAL IN-DISTRICT
378937	CULPEPPER ELECTRIC COMPANY	\$318.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378938	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$168,323.55	INTERGOVT PAYABLE
378939	DOZIER HARDWARE COMPANY, INC.	\$1,187.11	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378940	BRANDON ELLIS	\$233.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
378941	EMERALD COAST SUPPLY, INC.	\$301.70	\$0.00	\$0.00	VEHICLE PARTS
378942	EDUCATORS PUBLISHING SERVICE	\$0.00	\$350.00	\$0.00	STUDENT CLASSRM SUPP
378943	EXAMINERS OF PUBLIC ACCOUNTS	\$1,238.40	\$0.00	\$0.00	AUDITING
378944	FERRELL GAS	\$2,709.12	\$0.00	\$0.00	PROPANE GAS
378945	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
378946	ITS	\$0.00	\$2,837.50	\$0.00	OTHER PURCHASED SERV

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378947	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
378948	LEWIS PEST CONTROL	\$525.00	\$0.00	\$0.00	OTHER PROF SERVICES
378949	LINDEN ACE HARDWARE INC.	\$761.46	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378950	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$50,207.83	INTERGOVT PAYABLE
378951	MACGILL AND COMPANY	\$0.00	\$0.00	\$319.95	OTHER GEN SUPPLIES
378952	MARENGO AUTO PARTS	\$72.49	\$0.00	\$0.00	VEHICLE PARTS
378953	MARENGO DRUG SCREENING CENTER	\$615.00	\$0.00	\$60.00	DRUG TESTING SERV
378954	MARLOWE ELECTRIC	\$110.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378955	MCGRAW HILL COMPANIES	\$137.89	\$0.00	\$0.00	TEXTBOOKS
378956	TRACY S. MITHCHELL	\$172.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
378957	MOSELEY FEED STORE	\$190.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378958	NEWELL PAPER COMPANY	\$742.16	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378959	PAR, INC	\$40.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378960	NCS PEARSON, INC.	\$212.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378961	PERDIDO BEACH RESORT	\$562.77	\$0.00	\$0.00	IN-STATE
378962	ALFRED V. PRITCHETT	\$0.00	\$0.00	\$618.80	OTHER PURCHASED SERV
378963	KATHY H. PRITCHETT	\$102.60	\$284.10	\$0.00	IN-STATE;LOCAL IN-DISTRICT
378964	PRO-CHEM, INC.	\$1,877.70	\$0.00	\$0.00	EQUIP REPAIR & MAINT;OTHER GEN SUPPLIES
378965	PRUETT OIL COMPANY, INC.	\$12,414.84	\$0.00	\$0.00	FUEL-DIESEL
378966	QUILL CORPORATION	\$2,770.78	\$0.00	\$66.99	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
378967	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROPERTY SERV
378968	ROBERTSON BK. CO. ATF MARENGO	\$34,949.37	\$0.00	\$0.00	CASH W/FISCAL AGENT
378969	CATHY S. SEALE	\$582.10	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
378970	SOUTH MARENGO WATER & FIRE	\$275.83	\$0.00	\$0.00	WATER AND SEWAGE
378971	SOUTHERN PIPE & SUPPLY	\$266.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378972	SPHERO	\$0.00	\$5,909.91	\$0.00	STUDENT CLASSRM SUPP
378973	SWEET WATER GIN COMPANY	\$120.25	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378974	SWEET WATER HIGH SCHOOL	\$0.00	\$0.00	\$402.00	OPER. TRANSF. OUT-LO
378975	TEACHER DIRECT	\$297.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378976	THE DEMOPOLIS TIMES	\$44.96	\$0.00	\$0.00	ADVERTISING
378977	THOMPSON TRACTOR CO., INC.	\$2,443.13	\$0.00	\$0.00	VEHICLE PARTS
378978	TOWN OF SWEET WATER	\$663.00	\$0.00	\$0.00	WATER AND SEWAGE
378979	TOWN OF THOMASTON	\$139.50	\$0.00	\$0.00	WATER AND SEWAGE
378980	TRANSPORTATION SOUTH, INC.	\$8,401.21	\$0.00	\$0.00	VEHICLE PARTS
378981	TRIUMPH LEARNING	\$0.00	\$3,850.00	\$0.00	STUDENT CLASSRM SUPP
378983	WAL-MART COMMUNITY	\$232.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378984	AMY WARD	\$194.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
378985	WASTE MANAGEMENT	\$1,132.00	\$0.00	\$0.00	GARBAGE AND WASTE

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378986	KATRINA WILLIAMS	\$170.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
378987	LYTONYA WINGFIELD	\$209.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
378988	XEROX CORPORATION	\$149.83	\$0.00	\$58.34	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
378989	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$204.38	ELECTRICITY
378990	ALABMA SHAKESPEAR FESTIVAL	\$1,173.00	\$0.00	\$0.00	REGISTRATION FEES
378991	AT&T	\$81.22	\$0.00	\$0.00	TELEPHONE
378992	AT&T	\$224.83	\$0.00	\$1,015.34	TELEPHONE
378993	DONALD JACKSON BLACK	\$183.40	\$0.00	\$0.00	IN-STATE
378994	CLAS	\$0.00	\$288.00	\$0.00	REGISTRATION FEES
378995	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
378996	SPIRE	\$936.83	\$0.00	\$148.95	NATURAL GAS
		\$105,934.66	\$41,913.26	\$222,089.49	