

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
379611	RETIREMENT SYSTEMS OF ALABAMA	\$24.92	\$0.00	\$0.00	STATE RETIREMENT
379612	ALABAMA CAREER COACH RETREAT	\$161.00	\$0.00	\$0.00	REGISTRATION FEES
379613	FRONT STREET DINER	\$600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
379614	ABC FIRE EQUIPMENT, INC.	\$0.00	\$730.00	\$0.00	EQUIP REPAIR & MAINT
379615	AL SCHOOL NUTRITION ASSN	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
379616	BORDEN DAIRY	\$0.00	\$3,465.46	\$0.00	PURCHASED FOOD
379617	COOKS PEST CONTROL	\$0.00	\$270.00	\$0.00	OTHER PURCHASED SERV
379618	GENOVATION, INC.	\$0.00	\$135.11	\$0.00	OFFICE SUPPLIES
379619	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
379620	JONES-McLEOD, INC.	\$0.00	\$126.75	\$0.00	OTHER GEN SUPPLIES
379621	MARLOWE ELECTRIC	\$0.00	\$1,780.50	\$0.00	EQUIP REPAIR & MAINT
379622	MERCHANTS FOODSERVICE	\$0.00	\$32,041.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
379623	PERDIDO BEACH RESORT	\$0.00	\$502.85	\$0.00	IN-STATE
379624	RITA WRIGHT	\$0.00	\$414.67	\$0.00	OTHER PURCHASED SERV;IN-STATE
379625	AASSP	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
379626	ADVANCED DISPOSAL	\$1,899.85	\$0.00	\$0.00	GARBAGE AND WASTE
379627	JOAN S AGEE	\$204.75	\$0.00	\$0.00	LOCAL IN-DISTRICT
379628	ALA-CASE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
379629	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,647.00	REGISTRATION FEES
379630	ALABAMA POWER COMPANY	\$27,066.68	\$0.00	\$0.00	ELECTRICITY
379631	AT&T	\$63.63	\$0.00	\$0.00	TELEPHONE
379632	STACY ZYLA BELCHER	\$111.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
379633	BLACK WARRIOR EMC	\$196.93	\$0.00	\$0.00	ELECTRICITY
379634	CDW GOVERNMENT, INC.	\$0.00	\$16,599.76	\$0.00	NON. CAP. COMP. HARD
379635	CITY OF LINDEN	\$33.50	\$0.00	\$48.18	WATER AND SEWAGE;GARBAGE AND WASTE
379636	KAREN K. COUNSELMAN	\$359.55	\$0.00	\$0.00	LOCAL IN-DISTRICT
379637	NICKY L CROCKER	\$0.00	\$71.00	\$0.00	IN-STATE
379638	CULPEPPER ELECTRIC COMPANY	\$120.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379639	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$152,313.70	INTERGOVT PAYABLE
379640	DOWNING BUS PARTS	\$1,858.70	\$0.00	\$0.00	VEHICLE PARTS
379641	DOZIER HARDWARE COMPANY, INC.	\$45.91	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379642	DOZIER TIRE & SERVICE	\$571.44	\$0.00	\$0.00	TIRES
379643	BRANDON ELLIS	\$762.92	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
379644	EMPIRE TRUCK SALES, INC.	\$1,039.36	\$0.00	\$0.00	VEHICLE PARTS
379645	FERRELL GAS	\$440.64	\$0.00	\$0.00	PROPANE GAS
379646	ALLEN GREGORY	\$388.35	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
379647	LOUISE HACKWORTH	\$1,000.00	\$0.00	\$0.00	STAFF ED SERVICES
379648	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
379649	IN-CARE TECHNOLOGIES	\$0.00	\$925.00	\$0.00	NON. CAP. COMP. HARD
379650	ITS	\$0.00	\$2,340.00	\$0.00	OTHER PURCHASED SERV
379651	KRONOS	\$0.00	\$0.00	\$750.00	DATA PROCESSING SUPP
379652	LANE S TIRE & MUFFLER SERVICE	\$18.00	\$0.00	\$0.00	VEHICLE PARTS
379653	LINDEN ACE HARDWARE INC.	\$616.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379654	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$45,432.38	INTERGOVT PAYABLE
379655	KIMBERLY T LUKER	\$0.00	\$0.00	\$199.40	LOCAL IN-DISTRICT
379656	MARENGO DRUG SCREENING CENTER	\$645.00	\$0.00	\$145.00	DRUG TESTING SERV
379657	MARLOWE ELECTRIC	\$1,463.62	\$0.00	\$0.00	EQUIP REPAIR & MAINT;RENTAL-EQUIPMENT
379658	WILLIAM MARTIN	\$87.30	\$0.00	\$0.00	IN-STATE
379659	DAVID L. MILLER	\$0.00	\$81.90	\$0.00	IN-STATE
379660	SMART SIGN	\$981.75	\$0.00	\$0.00	OTHER GEN SUPPLIES
379661	NEWELL PAPER COMPANY	\$1,345.17	\$0.00	\$0.00	CUSTODIAL SUPPLIES
379662	NORTHERN TOOL	\$0.00	\$794.41	\$0.00	NON-CAP INSTRU EQUIP
379663	POWERSCHOOL GROUP, LLC	\$8,250.00	\$0.00	\$0.00	STAFF ED SERVICES
379664	KATHY H. PRITCHETT	\$115.65	\$608.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
379665	PRO-CHEM, INC.	\$1,021.30	\$0.00	\$0.00	CUSTODIAL SUPPLIES
379666	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$1,978.41	FUEL-GASOLINE
379667	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
379668	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$34,949.37	CASH W/FISCAL AGENT
379669	ROMISYS, LLC	\$239.88	\$0.00	\$0.00	OTHER PROF SERVICES
379670	CATHY S. SEALE	\$219.50	\$205.70	\$0.00	IN-STATE;LOCAL IN-DISTRICT
379671	WANDA WILLIAMS SMITH	\$1,000.00	\$0.00	\$0.00	STAFF ED SERVICES
379672	RAYVELL SMITH	\$0.00	\$0.00	\$289.45	IN-STATE
379673	SOUTH MARENGO WATER & FIRE	\$475.24	\$0.00	\$0.00	WATER AND SEWAGE
379674	SOUTHERN AUDIOMETRIC	\$0.00	\$550.00	\$0.00	OTHER PROF SERVICES
379675	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$459.33	TELEPHONE
379676	SPIRE	\$520.09	\$0.00	\$21.35	NATURAL GAS
379677	STATE OF ALABAMA	\$48,782.00	\$0.00	\$46,492.00	INSURANCE SERVICES
379678	STOP HEART ATTACH	\$0.00	\$0.00	\$3,720.00	STUDENT EDUCATIONAL
379679	SUNSOUTH	\$116.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379680	SWEET WATER GIN COMPANY	\$168.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379681	COURTNEY TAYLOR	\$0.00	\$86.40	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
379682	TOWN OF SWEET WATER	\$657.21	\$0.00	\$0.00	WATER AND SEWAGE
379683	TOWN OF THOMASTON	\$122.71	\$0.00	\$0.00	WATER AND SEWAGE
379684	TRANSPORTATION SOUTH, INC.	\$1,161.88	\$0.00	\$0.00	VEHICLE PARTS
379685	TRUCKWORX KENWORTH	\$261.10	\$0.00	\$0.00	VEHICLE PARTS
379686	UNIVERSITY OF MISSOURI	\$0.00	\$4,000.00	\$0.00	STUDENT EDUCATIONAL
379687	WAL-MART COMMUNITY	\$0.00	\$65.70	\$1.57	OTH NONINST SUPPLIES;BANK SERVICE CHARGES
379688	LEON WALKER	\$0.00	\$150.30	\$0.00	IN-STATE
379689	AMY WARD	\$136.80	\$302.65	\$0.00	IN-STATE;LOCAL IN-DISTRICT
379690	AUTHERINE WILLIAMS	\$0.00	\$0.00	\$39.60	LOCAL IN-DISTRICT
379691	KATRINA WILLIAMS	\$190.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
379692	LYTONYA WINGFIELD	\$386.20	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
379693	WOODCRAFT	\$0.00	\$4,629.99	\$0.00	NON-CAP INSTRU EQUIP
379694	XEROX CORPORATION	\$137.88	\$0.00	\$57.59	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
379695	RENAISSANCE MONTGOMERY HOTEL	\$139.10	\$0.00	\$0.00	IN-STATE
379696	FREDDIE CHARLESTON	\$0.00	\$0.00	\$277.50	IN-STATE
379697	LYNDA P. JOINER	\$0.00	\$0.00	\$325.60	IN-STATE
		\$106,359.87	\$75,054.80	\$289,147.43	