

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2018 - 02/28/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
378727	AL SCHOOL NUTRITION ASSN	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
378728	ALABAMA SCHOOL NUTRITION ASSN	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
378729	BORDEN DAIRY	\$0.00	\$2,024.45	\$0.00	PURCHASED FOOD
378730	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
378731	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
378732	MARLOWE ELECTRIC	\$0.00	\$372.50	\$0.00	EQUIP REPAIR & MAINT
378733	MERCHANTS FOODSERVICE	\$0.00	\$24,370.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
378734	QUILL CORPORATION	\$0.00	\$153.12	\$0.00	OFFICE SUPPLIES
378735	ADOBE SYSTEMS INCORPORATED	\$719.52	\$0.00	\$0.00	OFFICE SUPPLIES
378736	JOAN S AGEE	\$154.35	\$0.00	\$0.00	LOCAL IN-DISTRICT
378737	ALA-CASE	\$0.00	\$1,620.00	\$0.00	REGISTRATION FEES
378738	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$737.00	REGISTRATION FEES
378739	ALABAMA POWER COMPANY	\$12,774.65	\$0.00	\$184.33	ELECTRICITY
378740	ATBE	\$583.16	\$0.00	\$0.00	INSURANCE SERVICES
378741	AT&T	\$77.65	\$0.00	\$0.00	TELEPHONE
378742	AT&T	\$251.34	\$0.00	\$1,055.22	TELEPHONE
378743	AUBURN ENVIRONMENTAL	\$204.00	\$0.00	\$0.00	OTHER PROPERTY SERV
378744	BAMA AUTO PARTS	\$430.71	\$0.00	\$0.00	VEHICLE PARTS
378745	STACY ZYLA BELCHER	\$86.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
378746	BLACK WARRIOR EMC	\$129.87	\$0.00	\$0.00	ELECTRICITY
378747	CDW GOVERNMENT, INC.	\$330.00	\$0.00	\$0.00	OFFICE SUPPLIES
378748	CITY OF LINDEN	\$32.82	\$0.00	\$46.72	WATER AND SEWAGE;GARBAGE AND WASTE
378749	CLAS	\$0.00	\$174.00	\$0.00	REGISTRATION FEES
378750	COLONY OFFICE PRODUCTS	\$269.49	\$0.00	\$0.00	OFFICE SUPPLIES
378751	KAREN K. COUNSELMAN	\$222.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
378752	NICKY L CROCKER	\$0.00	\$37.70	\$0.00	IN-STATE
378753	CULPEPPER ELECTRIC COMPANY	\$234.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378754	DADE PAPER & BAG COMPANY	\$1,389.90	\$0.00	\$0.00	CUSTODIAL SUPPLIES
378755	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$145,481.44	INTERGOVT PAYABLE
378756	DOZIER HARDWARE COMPANY, INC.	\$68.25	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378757	DOZIER TIRE & SERVICE	\$520.00	\$0.00	\$0.00	VEHICLE PARTS
378758	BRANDON ELLIS	\$197.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
378759	FERRELL GAS	\$10,618.14	\$0.00	\$0.00	PROPANE GAS

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378760	ANNER M. GRAY	\$0.00	\$0.00	\$575.40	IN-STATE
378761	KASHEKE GREENE	\$0.00	\$0.00	\$27.00	LOCAL IN-DISTRICT
378762	HARRIS SCHOOL SOLUTION	\$5,727.22	\$0.00	\$3,500.00	OTHER PROF SERVICES;DATA PROCESSING SUPP
378763	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
378764	HOUGHTON MIFFLIN HARCOURT	\$95.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378765	ITS	\$0.00	\$1,820.00	\$0.00	OTHER PURCHASED SERV
378766	KNOX PEST CONTROL	\$240.00	\$0.00	\$0.00	OTHER PROF SERVICES
378767	LEWIS PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
378768	LINDEN ACE HARDWARE INC.	\$547.86	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378769	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$43,394.43	INTERGOVT PAYABLE
378770	MARENGO AUTO PARTS	\$137.66	\$0.00	\$0.00	VEHICLE PARTS
378771	TRACY S. MITHCHELL	\$172.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
378772	CHESTER MOORE	\$0.00	\$0.00	\$102.30	IN-STATE
378773	NEWELL PAPER COMPANY	\$2,004.81	\$0.00	\$0.00	CUSTODIAL SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
378774	NCS PEARSON, INC.	\$93.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378775	KATHY H. PRITCHETT	\$73.80	\$31.40	\$0.00	LOCAL IN-DISTRICT;IN-STATE
378776	PRO-CHEM, INC.	\$1,178.50	\$0.00	\$0.00	CUSTODIAL SUPPLIES
378777	PRUETT OIL COMPANY, INC.	\$13,035.59	\$0.00	\$0.00	FUEL-DIESEL
378778	QUILL CORPORATION	\$113.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378779	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
378780	ROBERTSON BK. CO. ATF MARENGO	\$34,949.37	\$0.00	\$0.00	CASH W/FISCAL AGENT
378781	SCHOOL IN SITES	\$500.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
378782	CATHY S. SEALE	\$422.60	\$106.10	\$0.00	IN-STATE;LOCAL IN-DISTRICT
378783	SMITTYS SUPPLY, INC.	\$855.81	\$0.00	\$0.00	VEHICLE PARTS
378784	SOUTH MARENGO WATER & FIRE	\$1,060.67	\$0.00	\$0.00	WATER AND SEWAGE
378785	SOUTHLAND INTERNATIONAL TRUCKS	\$583.18	\$0.00	\$0.00	VEHICLE PARTS
378786	SPIRE	\$2,699.82	\$0.00	\$669.80	NATURAL GAS
378787	SUPER DUPER PUBLICATIONS, INC.	\$407.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378788	SWEET WATER GIN COMPANY	\$158.02	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378789	TEST CALIBRATION CO., INC.	\$734.00	\$0.00	\$0.00	VEHICLE PARTS
378790	TOWN OF SWEET WATER	\$716.73	\$0.00	\$0.00	WATER AND SEWAGE
378791	TOWN OF THOMASTON	\$113.50	\$0.00	\$0.00	WATER AND SEWAGE
378792	TRUCKWORX KENWORTH	\$209.64	\$0.00	\$0.00	VEHICLE PARTS
378793	UNITED RENTALS, INC.	\$310.99	\$0.00	\$0.00	RENTAL-EQUIPMENT
378794	VERIZON WIRELESS	\$0.00	\$0.00	\$696.57	TELEPHONE
378795	AMY WARD	\$142.20	\$124.20	\$0.00	LOCAL IN-DISTRICT;IN-STATE
378796	WASTE MANAGEMENT	\$1,132.00	\$0.00	\$0.00	GARBAGE AND WASTE

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378797	KATRINA WILLIAMS	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
378798	LYTONYA WINGFIELD	\$180.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
378799	XEROX CORPORATION	\$150.95	\$0.00	\$116.45	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
378800	UNIVERSITY OF ALABAMA	\$950.00	\$0.00	\$0.00	REGISTRATION FEES;ASSOCIATION DUES
378801	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$233.73	ELECTRICITY
378802	AT&T	\$237.75	\$0.00	\$1,056.68	TELEPHONE
378803	DIANA G. LUKER	\$168.60	\$0.00	\$0.00	IN-STATE
378804	IRENE PETTWAY	\$0.00	\$90.95	\$0.00	IN-STATE
378805	SPIRE	\$2,699.79	\$0.00	\$571.12	NATURAL GAS
378806	VERIZON WIRELESS	\$0.00	\$0.00	\$685.61	TELEPHONE
378807	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
		<b>\$106,399.26</b>	<b>\$31,491.46</b>	<b>\$201,598.80</b>	