

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2018 - 07/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
379216	JERRY F GRACE JR	\$272.30	\$0.00	\$0.00	IN-STATE
379217	MICHAEL MOORE	\$261.50	\$0.00	\$0.00	IN-STATE
379218	SUMMER PROFESSIONAL LEARNING	\$0.00	\$1,110.00	\$0.00	REGISTRATION FEES
379219	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
379220	DOZIER HARDWARE COMPANY, INC.	\$0.00	\$12.99	\$0.00	OTHER GEN SUPPLIES
379221	HEARTLAND PAYMENT SYSTEM, INC.	\$0.00	\$425.00	\$0.00	OTHER PURCHASED SERV
379222	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
379223	LINDEN ACE HARDWARE INC.	\$0.00	\$40.95	\$0.00	OTHER GEN SUPPLIES
379224	MARLOWE ELECTRIC	\$0.00	\$8,100.00	\$0.00	EQUIP REPAIR & MAINT
379225	QUILL CORPORATION	\$0.00	\$368.79	\$0.00	OTHER GEN SUPPLIES
379226	THE BOBCAT COMPANY	\$0.00	\$1,215.00	\$0.00	EQUIP REPAIR & MAINT
379227	RITA WRIGHT	\$0.00	\$25.99	\$0.00	OTHER GEN SUPPLIES
379228	A + COLLEGE READY	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
379229	ADVANCED DISPOSAL	\$3,816.11	\$0.00	\$0.00	GARBAGE AND WASTE
379230	ALABAMA ASSOCIATION OF	\$2,480.82	\$0.00	\$149.00	ASSOCIATION DUES;REGISTRATION FEES
379231	ALABAMA POWER COMPANY	\$15,775.94	\$0.00	\$0.00	ELECTRICITY
379232	APPLIED EDUCATIONAL SYSTEMS	\$0.00	\$499.00	\$0.00	STUDENT CLASSRM SUPP
379233	ART S MUSIC SHOP	\$995.92	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
379234	AT&T	\$58.32	\$0.00	\$0.00	TELEPHONE
379235	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
379236	BLACK WARRIOR EMC	\$132.32	\$0.00	\$0.00	ELECTRICITY
379237	CDW GOVERNMENT, INC.	\$291.00	\$35,208.00	\$0.00	NON. CAP. COMP. HARD;OFFICE SUPPLIES
379238	FREDDIE CHARLESTON	\$0.00	\$0.00	\$216.20	IN-STATE
379239	CITY OF LINDEN	\$40.51	\$0.00	\$57.37	WATER AND SEWAGE;GARBAGE AND WASTE
379240	CLASSROOM DIRECT	\$232.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379241	CLATENDRA A. TUCKER	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
379242	CNA SURETY	\$100.00	\$0.00	\$0.00	INSURANCE SERVICES
379243	COLONY OFFICE PRODUCTS	\$791.60	\$6,288.00	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES
379244	DARRELL MCGUIRE	\$1,500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
379245	DAVISON OIL COMPANY	\$587.60	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
379246	DOZIER HARDWARE COMPANY, INC.	\$6,788.61	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379247	EDWARDS EDUCATION SERVICES,INC	\$0.00	\$8,000.00	\$0.00	STAFF ED SERVICES
379248	BRANDON ELLIS	\$183.15	\$0.00	\$0.00	LOCAL IN-DISTRICT

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379249	EMERALD COAST SUPPLY, INC.	\$134.76	\$0.00	\$0.00	VEHICLE PARTS
379250	EMPIRE TRUCK SALES, INC.	\$617.06	\$0.00	\$0.00	VEHICLE PARTS
379251	EDUCATORS PUBLISHING SERVICE	\$0.00	\$1,206.47	\$0.00	STUDENT CLASSRM SUPP
379252	FERRELL GAS	\$570.00	\$0.00	\$0.00	PROPANE GAS
379253	KASHEKE GREENE	\$0.00	\$13.50	\$0.00	LOCAL IN-DISTRICT
379254	ALLEN GREGORY	\$443.87	\$0.00	\$0.00	LOCAL IN-DISTRICT;OTHER INST SUPPLIES
379255	LUTHER P. HALLMARK	\$0.00	\$0.00	\$559.50	LOCAL IN-DISTRICT
379256	HEAVY DUTY BUS PARTS, INC.	\$1,818.00	\$0.00	\$0.00	VEHICLE PARTS
379257	HIGH GROUND SOLUTIONS	\$0.00	\$2,700.00	\$0.00	STUDENT CLASSRM SUPP
379258	ITS	\$0.00	\$2,917.50	\$7,992.66	NON-CAP NON-INST EQU;OTHER PURCHASED SERV
379259	IXL LEARNING	\$0.00	\$39,872.00	\$0.00	STUDENT CLASSRM SUPP
379260	BRITTANY LEWIS JAMES	\$0.00	\$274.65	\$0.00	IN-STATE
379261	JOHNSHAY MCGUIRE	\$2,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
379262	UNA JOHNSON	\$0.00	\$163.08	\$0.00	IN-STATE
379263	WENDY JOINER	\$761.00	\$0.00	\$0.00	IN-STATE
379264	JAMIE JONES	\$1,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
379265	PATRICIA JONES	\$870.20	\$0.00	\$0.00	IN-STATE
379266	TAMMY S. KENNEDY	\$0.00	\$100.85	\$0.00	IN-STATE
379267	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
379268	LAKESHORE LEARNING MATERIALS	\$1,034.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379269	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
379270	LINDEN ACE HARDWARE INC.	\$895.26	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379271	LLOYD & DINNING, LLC	\$0.00	\$0.00	\$125.00	ASSOCIATION DUES
379272	PHYLLIS F. MABOWITZ	\$0.00	\$0.00	\$152.00	IN-STATE
379273	MACGILL AND COMPANY	\$245.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
379274	MARENGO AUTO PARTS	\$21.78	\$0.00	\$0.00	VEHICLE PARTS
379275	MARENGO DRUG SCREENING CENTER	\$120.00	\$0.00	\$0.00	DRUG TESTING SERV
379276	MARLOWE ELECTRIC	\$606.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379277	WILLIAM MARTIN	\$247.20	\$0.00	\$0.00	IN-STATE
379278	AMBER MATTHEWS	\$0.00	\$424.36	\$0.00	IN-STATE
379279	JOHN M. MCALPINE	\$0.00	\$0.00	\$173.70	IN-STATE
379280	GWENDALYNN MCDANIEL	\$791.00	\$0.00	\$0.00	IN-STATE
379281	MCGRAW HILL COMPANIES	\$7,013.51	\$0.00	\$0.00	TEXTBOOKS
379282	MELODY JONES	\$250.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
379283	DAVID L. MILLER	\$0.00	\$452.45	\$0.00	IN-STATE
379284	CHESTER MOORE	\$0.00	\$0.00	\$181.10	IN-STATE
379285	MOSELEY FEED STORE	\$98.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379286	NEELY CHARTERS	\$0.00	\$1,100.00	\$0.00	STAFF ED SERVICES

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379287	PLAYGROUND MUSIC CENTER, INC.	\$267.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379288	PRO-CHEM, INC.	\$1,157.10	\$0.00	\$69.00	CUSTODIAL SUPPLIES;OTH NONINST SUPPLIES
379289	PRUETT OIL COMPANY, INC.	\$15,024.87	\$0.00	\$0.00	FUEL-DIESEL;VEHICLE PARTS
379290	EBSCO INVESTMENT SERVICES, INC	\$14,221.50	\$0.00	\$0.00	TEXTBOOKS
379291	QUAVER MUSIC.COM, LLC	\$1,560.00	\$0.00	\$0.00	OTHER INST SUPPLIES
379292	QUILL CORPORATION	\$957.86	\$774.44	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;STAFF TRAINING SUPPL
379293	ANGELIA QUINNEY	\$0.00	\$623.00	\$0.00	IN-STATE
379294	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
379295	RENAISSANCE LEARNING, INC.	\$0.00	\$14,516.39	\$0.00	STUDENT CLASSRM SUPP
379296	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$34,949.37	CASH/OPERATING ACCT
379297	SAMANTHA JONES	\$0.00	\$356.08	\$0.00	IN-STATE
379298	CATHY S. SEALE	\$173.15	\$732.80	\$0.00	IN-STATE
379299	RAYVELL SMITH	\$0.00	\$0.00	\$197.30	IN-STATE
379300	SOUTH MARENGO WATER & FIRE	\$355.13	\$0.00	\$0.00	WATER AND SEWAGE
379301	SSA	\$1,984.80	\$0.00	\$0.00	ASSOCIATION DUES
379302	SUNSOUTH	\$55.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379303	SUPER DUPER PUBLICATIONS, INC.	\$60.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379304	SWEET WATER GIN COMPANY	\$112.28	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379305	TENNESSEE BOOK COMPANY	\$2,855.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379306	TOWN OF SWEET WATER	\$280.08	\$0.00	\$0.00	WATER AND SEWAGE
379307	TOWN OF THOMASTON	\$66.56	\$0.00	\$0.00	WATER AND SEWAGE
379308	TRANSPORTATION SOUTH, INC.	\$987.40	\$0.00	\$0.00	VEHICLE PARTS
379309	TRUCKWORX KENWORTH	\$2,931.26	\$0.00	\$0.00	VEHICLE PARTS
379310	UNITED RENTALS	\$1,550.16	\$0.00	\$0.00	RENTAL-EQUIPMENT
379311	UNIVERSAL SYSTEMS	\$1,800.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
379312	VOYAGER EXPANDED LEARNING	\$0.00	\$1,004.19	\$0.00	STUDENT CLASSRM SUPP
379313	WAL-MART COMMUNITY	\$158.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379314	AMY WARD	\$104.40	\$0.00	\$0.00	IN-STATE
379315	WASTE MANAGEMENT	\$596.04	\$0.00	\$0.00	GARBAGE AND WASTE
379316	AUTHERINE WILLIAMS	\$45.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
379317	KATRINA WILLIAMS	\$70.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
379318	LYTONYA WINGFIELD	\$95.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
379319	XEROX CORPORATION	\$169.77	\$0.00	\$0.00	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
379320	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$129,498.82	INTERGOVT PAYABLE
379321	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$38,627.12	INTERGOVT PAYABLE
379322	POSTMASTER-LINDEN,ALABAMA	\$500.00	\$0.00	\$0.00	POSTAGE
379323	JAROD BARBER	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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379324	ABRAHAM JAMES	\$1,201.50	\$0.00	\$0.00	OTHER PROF SERVICES
379325	JAROD BARBER	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
379326	DEVIN NATHANIEL FOSTER	\$270.00	\$0.00	\$0.00	OTHER PURCHASED SERV
379327	JAROD BARBER	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
379328	DEVIN NATHANIEL FOSTER	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
379329	MONTGOMERY MARRIOTT	\$0.00	\$6,444.68	\$0.00	STAFF ED SERVICES
		\$106,056.75	\$135,437.16	\$213,098.14	