

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2017 - 11/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
378466	FREDDIE CHARLESTON	\$0.00	\$0.00	\$269.25	IN-STATE
378467	BORDEN DAIRY	\$0.00	\$2,966.53	\$0.00	PURCHASED FOOD
378468	BUCKLAND TRADE, LLC	\$0.00	\$15.29	\$0.00	EQUIP REPAIR & MAINT
378469	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
378470	Decker, Inc.	\$0.00	\$554.00	\$0.00	OTHER GEN SUPPLIES
378471	GADDY ELECTRIC & PLUMBING	\$0.00	\$527.55	\$0.00	EQUIP REPAIR & MAINT
378472	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
378473	LYTONGA WINGFIELD	\$0.00	\$249.70	\$0.00	IN-STATE
378474	MERCHANTS FOODSERVICE	\$0.00	\$31,085.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
378475	QUILL CORPORATION	\$0.00	\$184.98	\$0.00	OFFICE SUPPLIES
378476	School Nutrition Association	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
378477	RITA WRIGHT	\$0.00	\$265.88	\$0.00	IN-STATE;OFFICE SUPPLIES
378478	PEEHIP	\$1,650.00	\$0.00	\$0.00	STATE INSURANCE
378479	AETA	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
378480	JOAN S AGEE	\$0.00	\$179.10	\$0.00	LOCAL IN-DISTRICT
378481	ALABAMA ASSOCIATION OF	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
378482	ALABAMA POWER COMPANY	\$22,469.83	\$0.00	\$326.89	ELECTRICITY
378483	AMERICAN RED CROSS	\$0.00	\$0.00	\$190.72	OTHER GEN SUPPLIES
378484	AT&T	\$69.48	\$0.00	\$0.00	TELEPHONE
378485	AT&T	\$290.49	\$0.00	\$1,038.51	TELEPHONE
378486	SARA. L. BATES	\$262.60	\$0.00	\$0.00	IN-STATE
378487	STACY ZYLA BELCHER	\$953.25	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES;LOCAL IN-DISTRICT
378488	BLACK WARRIOR EMC	\$146.01	\$0.00	\$0.00	ELECTRICITY
378489	NCS PEARSON, INC.	\$0.00	\$1,075.00	\$0.00	STUDENT CLASSRM SUPP
378490	CITY OF LINDEN	\$32.82	\$0.00	\$55.45	WATER AND SEWAGE;GARBAGE AND WASTE
378491	KAREN K. COUNSELMAN	\$154.80	\$600.82	\$0.00	IN-STATE;REGISTRATION FEES;LOCAL IN-DISTRICT
378492	BRANDON ELLIS	\$370.35	\$0.00	\$0.00	LOCAL IN-DISTRICT
378493	FERRELL GAS	\$707.47	\$0.00	\$0.00	PROPANE GAS
378494	ANNER M. GRAY	\$0.00	\$509.70	\$0.00	IN-STATE
378495	ALLEN GREGORY	\$274.05	\$0.00	\$0.00	LOCAL IN-DISTRICT
378496	TAMMY S. KENNEDY	\$0.00	\$69.80	\$0.00	IN-STATE
378497	TOCCARA LEWIS	\$275.38	\$0.00	\$0.00	IN-STATE
378498	KIMBERLY T LUKER	\$0.00	\$0.00	\$443.70	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
378499	R.J. MCCARROLL	\$120.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
378500	DAVID L. MILLER	\$0.00	\$581.66	\$0.00	IN-STATE
378501	LASHAY H NELSON	\$0.00	\$0.00	\$75.60	LOCAL IN-DISTRICT
378502	IRENE PETTWAY	\$91.40	\$0.00	\$0.00	IN-STATE
378503	KATHY H. PRITCHETT	\$0.00	\$1,381.46	\$0.00	IN-STATE;LOCAL IN-DISTRICT
378504	CATHY S. SEALE	\$357.10	\$141.10	\$0.00	IN-STATE;LOCAL IN-DISTRICT
378505	SOUTH MARENGO WATER & FIRE	\$373.94	\$0.00	\$0.00	WATER AND SEWAGE
378506	SPIRE	\$460.15	\$0.00	\$20.12	NATURAL GAS
378507	TOWN OF SWEET WATER	\$655.02	\$0.00	\$0.00	WATER AND SEWAGE
378508	TOWN OF THOMASTON	\$113.50	\$0.00	\$0.00	WATER AND SEWAGE
378509	VERIZON WIRELESS	\$0.00	\$0.00	\$1,247.84	TELEPHONE
378510	AMY WARD	\$258.30	\$155.95	\$0.00	IN-STATE;LOCAL IN-DISTRICT
378511	WASTE MANAGEMENT	\$1,128.52	\$0.00	\$0.00	GARBAGE AND WASTE
378512	KATRINA WILLIAMS	\$140.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
378513	LYTONYA WINGFIELD	\$243.45	\$0.00	\$0.00	LOCAL IN-DISTRICT
378514	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$622.00	REGISTRATION FEES
378515	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$185.97	ELECTRICITY
378516	ALABAMA TOMBIGBEE REGIONAL	\$1,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
378517	AT&T	\$283.60	\$0.00	\$1,055.20	TELEPHONE
378518	AUBURN ENVIRONMENTAL	\$204.00	\$0.00	\$0.00	OTHER PROPERTY SERV
378519	BAMA AUTO PARTS	\$360.45	\$0.00	\$0.00	VEHICLE PARTS
378520	CDW GOVERNMENT, INC.	\$7,610.00	\$37,703.60	\$0.00	NON. CAP. COMP. HARD
378521	COLONY OFFICE PRODUCTS	\$259.55	\$0.00	\$0.00	OFFICE SUPPLIES
378522	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$131,435.26	INTERGOVT PAYABLE
378523	DOZIER HARDWARE COMPANY, INC.	\$1,016.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378524	EMERALD COAST SUPPLY, INC.	\$518.80	\$0.00	\$0.00	VEHICLE PARTS
378525	EMPIRE TRUCK SALES, INC.	\$918.90	\$0.00	\$0.00	VEHICLE PARTS
378526	FERRELL GAS	\$314.07	\$0.00	\$0.00	PROPANE GAS
378527	GLOBAL INDUSTRIAL	\$6,977.89	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
378528	HARRIS SCHOOL SOLUTION	\$0.00	\$0.00	\$26,500.80	LICENSE FEES
378529	HAWTHORNE EDUCATIONAL SERVICES	\$732.00	\$0.00	\$0.00	TESTING SUPPLIES
378530	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
378531	ITS	\$0.00	\$1,820.00	\$0.00	OTHER PURCHASED SERV
378532	LANE S TIRE & MUFFLER SERVICE	\$435.80	\$0.00	\$0.00	TIRES
378533	LEWIS PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
378534	LINDEN ACE HARDWARE INC.	\$553.01	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378535	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$39,204.72	INTERGOVT PAYABLE
378536	MARENGO DRUG SCREENING CENTER	\$555.00	\$0.00	\$125.00	DRUG TESTING SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
378537	MARKs PLUMBING PARTS	\$992.56	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378538	MARLOWE ELECTRIC HEATING AND	\$993.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378539	TRACY S. MITHCHELL	\$259.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
378540	CHESTER MOORE	\$0.00	\$0.00	\$288.86	IN-STATE
378541	MOSELEY FEED STORE	\$47.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378542	NEWELL PAPER COMPANY	\$611.58	\$0.00	\$0.00	CUSTODIAL SUPPLIES
378543	NOVUS GLASS	\$2,240.00	\$0.00	\$0.00	VEHICLE PARTS
378544	NCS PEARSON, INC.	\$699.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378545	PEEHIP	\$2,426.67	\$0.00	\$0.00	STATE INSURANCE
378546	PRO-CHEM, INC.	\$1,843.97	\$0.00	\$0.00	CUSTODIAL SUPPLIES
378547	PRUETT OIL COMPANY, INC.	\$18,043.54	\$0.00	\$1,469.73	FUEL-DIESEL;FUEL-GASOLINE
378548	CPO	\$918.00	\$0.00	\$0.00	TEXTBOOKS
378549	PURITY CHEMICALS	\$158.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
378550	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
378551	ROBERTSON BK. CO. ATF MARENGO	\$34,777.87	\$0.00	\$0.00	CASH W/FISCAL AGENT
378552	SMITTYS SUPPLY, INC.	\$633.98	\$0.00	\$0.00	VEHICLE PARTS
378553	SOUTHERN AUDIOMETRIC	\$515.00	\$0.00	\$0.00	OTHER PURCHASED SERV
378554	SPHERO	\$404.97	\$0.00	\$0.00	OTHER INST SUPPLIES
378555	SUNSOUTH	\$314.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378556	SWEET WATER GIN COMPANY	\$989.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378557	TEACHERS PAY TEACHERS	\$622.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378558	TRANSPORTATION SOUTH, INC.	\$768.05	\$0.00	\$0.00	VEHICLE PARTS
378559	TRUCKWORX KENWORTH	\$351.25	\$0.00	\$0.00	VEHICLE PARTS
378560	UNITED RENTALS, INC.	\$2,588.36	\$0.00	\$0.00	RENTAL-EQUIPMENT
378561	UNIVERSITY OF MISSOURI	\$0.00	\$4,000.00	\$0.00	STAFF ED SERVICES
378562	XEROX CORPORATION	\$250.96	\$0.00	\$58.72	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
378563	TIMOTHY BLACK	\$828.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
378564	AT&T	\$97.01	\$0.00	\$0.00	TELEPHONE
378565	DISCOUNT ID	\$1,694.00	\$0.00	\$0.00	OTHER INST SUPPLIES
378566	SPIRE	\$564.65	\$0.00	\$51.84	NATURAL GAS
378567	VERIZON WIRELESS	\$0.00	\$0.00	\$693.54	TELEPHONE

\$131,323.51

\$84,479.61

\$205,549.72