

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2018 - 11/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
379698	CDW GOVERNMENT, INC.	\$3,017.84	\$3,972.16	\$0.00	NON. CAP. COMP. HARD
379699	ITS	\$0.00	\$15,940.06	\$0.00	NON-CAP AUDIO/VIDEO
379700	AAFEPFA	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
379701	AASSP	\$275.00	\$0.00	\$0.00	REGISTRATION FEES
379702	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$399.13	ELECTRICITY
379703	ALCA	\$235.00	\$0.00	\$0.00	REGISTRATION FEES
379704	AT&T	\$158.62	\$0.00	\$0.00	TELEPHONE
379705	AT&T	\$373.57	\$0.00	\$871.76	TELEPHONE
379706	CLAS	\$284.00	\$0.00	\$0.00	ASSOCIATION DUES
379707	ALLEN GREGORY	\$112.70	\$0.00	\$0.00	IN-STATE
379708	KRONOS	\$1,232.00	\$0.00	\$0.00	OTHER PROF SERVICES
379709	SPIRE	\$499.84	\$0.00	\$19.96	NATURAL GAS
379710	VERIZON WIRELESS	\$0.00	\$0.00	\$695.45	TELEPHONE
379711	ALABAMA JLDC	\$0.00	\$720.00	\$0.00	REGISTRATION FEES
379712	CITY OF LINDEN	\$39.47	\$0.00	\$47.97	WATER AND SEWAGE;GARBAGE AND WASTE
379713	SOUTH MARENGO WATER & FIRE	\$310.83	\$0.00	\$0.00	WATER AND SEWAGE
379714	TOWN OF SWEET WATER	\$574.89	\$0.00	\$0.00	WATER AND SEWAGE
379715	TOWN OF THOMASTON	\$180.61	\$0.00	\$0.00	WATER AND SEWAGE
379716	AMAZON.COM	\$0.00	\$75.00	\$0.00	OTHER PURCHASED SERV
379717	BORDEN DAIRY	\$0.00	\$4,048.36	\$0.00	PURCHASED FOOD
379718	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
379719	MARLOWE ELECTRIC	\$0.00	\$341.50	\$0.00	EQUIP REPAIR & MAINT
379720	MERCHANTS FOODSERVICE	\$0.00	\$40,390.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
379721	NOVUS GLASS	\$0.00	\$85.00	\$0.00	OTHER GEN SUPPLIES
379722	PAPA S FOODS	\$0.00	\$73.45	\$0.00	PURCHASED FOOD
379723	PRO-CHEM, INC.	\$0.00	\$388.50	\$0.00	FOOD SERV SUPPLIES
379724	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$48.00	\$0.00	OTHER PURCHASED SERV
379725	RITA WRIGHT	\$0.00	\$242.55	\$0.00	OTHER PURCHASED SERV
379726	CHESTER MOORE	\$0.00	\$0.00	\$315.90	IN-STATE
379727	ADVANCED DISPOSAL	\$1,899.85	\$0.00	\$0.00	GARBAGE AND WASTE
379728	JOAN S AGEE	\$242.55	\$0.00	\$0.00	LOCAL IN-DISTRICT
379729	AIRGAS SOUTH	\$471.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379730	ALABAMA POWER COMPANY	\$22,591.52	\$0.00	\$0.00	ELECTRICITY

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379731	AMERICAN RED CROSS	\$0.00	\$0.00	\$728.00	OTHER GEN SUPPLIES
379732	APPLE COMPUTER	\$12,499.55	\$0.00	\$0.00	NON. CAP. COMP. HARD
379733	AT&T	\$0.00	\$0.00	\$163.17	TELEPHONE
379734	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
379735	BAMA AUTO PARTS	\$515.10	\$0.00	\$0.00	VEHICLE PARTS
379736	AMY B. BARNES	\$41.30	\$0.00	\$0.00	IN-STATE
379737	STACY ZYLA BELCHER	\$124.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
379738	BLACK WARRIOR EMC	\$138.49	\$0.00	\$0.00	ELECTRICITY
379739	BUCKLAND TRADE, LLC	\$201.28	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379740	BURROW LIBRARY SERVICES	\$1,129.93	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
379741	CALLAHAN ELECTRONICS &	\$198.00	\$0.00	\$0.00	OTHER PROF SERVICES
379742	CDW GOVERNMENT, INC.	\$1,083.73	\$290.34	\$0.00	NON. CAP. COMP. HARD;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
379743	NCS PEARSON, INC.	\$0.00	\$1,800.00	\$0.00	STUDENT CLASSRM SUPP
379744	CLAS	\$0.00	\$1,000.00	\$0.00	ASSOCIATION DUES
379745	COLONY OFFICE PRODUCTS	\$310.47	\$0.00	\$0.00	OFFICE SUPPLIES
379746	KAREN K. COUNSELMAN	\$424.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
379747	NICKY L CROCKER	\$0.00	\$122.40	\$0.00	IN-STATE
379748	DAVISON OIL COMPANY	\$894.68	\$0.00	\$0.00	OIL AND LUBRICANTS
379749	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$1,261.00	\$0.00	STUDENT EDUCATIONAL
379750	DOZIER HARDWARE COMPANY, INC.	\$581.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379751	EDGENUITY	\$0.00	\$21,500.00	\$0.00	STUDENT CLASSRM SUPP
379752	BRANDON ELLIS	\$0.00	\$207.00	\$0.00	LOCAL IN-DISTRICT
379753	EMERALD COAST SUPPLY, INC.	\$198.32	\$0.00	\$0.00	VEHICLE PARTS
379754	EMPIRE TRUCK SALES, INC.	\$183.37	\$0.00	\$0.00	VEHICLE PARTS
379755	FERRELL GAS	\$1,801.92	\$0.00	\$0.00	PROPANE GAS
379756	FUNDS FOR LEARNING	\$259.00	\$0.00	\$0.00	OTHER INST SUPPLIES
379757	NATHAN TYREL GLASS	\$0.00	\$167.00	\$0.00	IN-STATE
379758	ANNER M. GRAY	\$0.00	\$58.40	\$0.00	IN-STATE
379759	KASHEKE GREENE	\$0.00	\$0.00	\$56.70	LOCAL IN-DISTRICT
379760	ALLEN GREGORY	\$0.00	\$309.15	\$0.00	LOCAL IN-DISTRICT
379761	LUTHER P. HALLMARK	\$349.46	\$0.00	\$67.65	IN-STATE;FUEL-GASOLINE
379762	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
379763	ITS	\$0.00	\$2,505.00	\$0.00	OTHER PURCHASED SERV
379764	KAREN JOE JONES	\$0.00	\$72.00	\$0.00	IN-STATE
379765	KAPLAN SCHOOL SUPPLY CORP.	\$14.83	\$0.00	\$0.00	POSTAGE
379766	LAKESHORE LEARNING MATERIALS	\$466.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379767	LEWIS PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV

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379768	LINDEN ACE HARDWARE INC.	\$1,221.91	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379769	PHYLLIS F. MABOWITZ	\$93.95	\$0.00	\$0.00	IN-STATE
379770	MARENGO AUTO PARTS	\$106.40	\$0.00	\$0.00	VEHICLE PARTS
379771	MARKs PLUMBING PARTS	\$841.16	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379772	MARLOWE ELECTRIC	\$295.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379773	WILLIAM MARTIN	\$63.00	\$0.00	\$0.00	IN-STATE
379774	JOHNSHAY MCGUIRE	\$1,100.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
379775	CYNTHIA MCNEIL	\$0.00	\$50.40	\$0.00	LOCAL IN-DISTRICT
379776	NEWELL PAPER COMPANY	\$1,275.81	\$0.00	\$0.00	CUSTODIAL SUPPLIES
379777	SUSAN NORRIS	\$0.00	\$76.50	\$0.00	IN-STATE
379778	NOVUS GLASS	\$1,150.00	\$0.00	\$0.00	VEHICLE PARTS
379779	ONE BEAT CPR & AED	\$0.00	\$0.00	\$275.00	OTHER GEN SUPPLIES
379780	PINE HILL SUPPLY	\$51.83	\$0.00	\$0.00	VEHICLE PARTS
379781	LAWANDA D. PRESTAGE	\$0.00	\$146.70	\$0.00	IN-STATE
379782	KATHY H. PRITCHETT	\$218.70	\$590.24	\$0.00	IN-STATE;LOCAL IN-DISTRICT
379783	PRO-CHEM, INC.	\$1,802.62	\$0.00	\$0.00	CUSTODIAL SUPPLIES
379784	PRO-ED	\$878.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379785	PRUETT OIL COMPANY, INC.	\$24,918.47	\$0.00	\$1,559.87	FUEL-DIESEL;FUEL-GASOLINE
379786	QUILL CORPORATION	\$68.07	\$0.00	\$177.98	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
379787	RAINCROW ENVIRONMENTAL	\$1,150.00	\$0.00	\$0.00	OTHER PROF SERVICES
379788	ROBERTSON BK. CO. ATF MARENGO	\$34,828.64	\$0.00	\$0.00	CASH W/FISCAL AGENT
379789	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$234.35	OTHER GEN SUPPLIES
379790	CATHY S. SEALE	\$468.50	\$309.60	\$0.00	IN-STATE;LOCAL IN-DISTRICT
379791	LYNN J SMITH	\$0.00	\$113.65	\$0.00	IN-STATE
379792	SOUTH ALABAMA GAS	\$575.00	\$0.00	\$0.00	NON-CAP FURN & FIXTU
379793	SOUTHLAND INTERNATIONAL TRUCKS	\$590.30	\$0.00	\$0.00	VEHICLE PARTS
379794	SWEET WATER GIN COMPANY	\$234.16	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379795	TRANSPORTATION SOUTH, INC.	\$1,141.00	\$0.00	\$0.00	VEHICLE PARTS
379796	TRUCKWORX KENWORTH	\$578.10	\$0.00	\$0.00	VEHICLE PARTS
379797	WAL-MART COMMUNITY	\$0.00	\$0.00	\$317.90	OTHER GEN SUPPLIES
379798	AMY WARD	\$247.50	\$106.65	\$0.00	LOCAL IN-DISTRICT;IN-STATE
379799	AUTHERINE WILLIAMS	\$22.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
379800	BECKY A. WILLIAMS	\$238.50	\$264.60	\$0.00	IN-STATE;LOCAL IN-DISTRICT
379801	KATRINA WILLIAMS	\$175.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
379802	LYTONYA WINGFIELD	\$212.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
379803	ROSE M. WOLF	\$0.00	\$86.90	\$0.00	IN-STATE
379804	XEROX CORPORATION	\$150.24	\$0.00	\$57.03	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
379805	MERCEDES-BENZ FINANCIAL SVCS	\$90,366.22	\$0.00	\$0.00	PRINCIPAL;INTEREST

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379806	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$158,755.55	INTERGOVT PAYABLE
379807	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$39,237.71	INTERGOVT PAYABLE
		<b>\$219,194.37</b>	<b>\$101,090.02</b>	<b>\$204,046.08</b>	