

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2017 - 12/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
378569	NEWELL PAPER COMPANY	\$0.00	\$62.00	\$0.00	FOOD SERV SUPPLIES
378570	PRO-CHEM, INC.	\$0.00	\$418.59	\$0.00	FOOD SERV SUPPLIES
378571	QUILL CORPORATION	\$0.00	\$135.98	\$0.00	FOOD SERV SUPPLIES
378572	MERCHANTS FOODSERVICE	\$0.00	\$16,832.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
378573	MARLOWE ELECTRIC	\$0.00	\$405.00	\$0.00	EQUIP REPAIR & MAINT
378574	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
378575	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
378576	JONES-McLEOD, INC.	\$0.00	\$1,977.05	\$0.00	EQUIP REPAIR & MAINT
378577	BORDEN DAIRY	\$0.00	\$2,326.39	\$0.00	PURCHASED FOOD
378578	RONALD K. SIMPSON	\$0.00	\$0.00	\$2,500.00	BLDG IMPROV<\$50,000
378579	JOAN S AGEE	\$0.00	\$131.85	\$0.00	LOCAL IN-DISTRICT
378580	ALABAMA POWER COMPANY	\$14,786.92	\$0.00	\$0.00	ELECTRICITY
378581	STACY ZYLA BELCHER	\$70.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
378582	BLACK WARRIOR EMC	\$135.50	\$0.00	\$0.00	ELECTRICITY
378583	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$57.74	STUDENT CLASSRM SUPP;NON. CAP. COMP. HARD
378584	CITY OF LINDEN	\$33.69	\$0.00	\$47.36	WATER AND SEWAGE;GARBAGE AND WASTE
378585	KAREN K. COUNSELMAN	\$79.65	\$0.00	\$0.00	LOCAL IN-DISTRICT
378586	FERRELL GAS	\$131.67	\$0.00	\$0.00	PROPANE GAS
378587	KASHEKE GREENE	\$0.00	\$21.60	\$0.00	LOCAL IN-DISTRICT
378588	ALLEN GREGORY	\$0.00	\$153.90	\$0.00	LOCAL IN-DISTRICT
378589	ROSA SUZANN W. HUGHES	\$612.00	\$179.70	\$0.00	LOCAL IN-DISTRICT;IN-STATE
378590	KIMBERLY T LUKER	\$0.00	\$0.00	\$188.10	LOCAL IN-DISTRICT
378591	R.J. MCCARROLL	\$260.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
378592	DAVID L. MILLER	\$404.10	\$517.22	\$0.00	IN-STATE
378593	TRACY S. MITHCHELL	\$230.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
378594	LASHAY H NELSON	\$0.00	\$0.00	\$10.80	LOCAL IN-DISTRICT
378595	PEEHIP	\$177.00	\$0.00	\$0.00	OTHER HEALTH INS.
378596	IRENE PETTWAY	\$86.45	\$0.00	\$0.00	IN-STATE
378597	KATHY H. PRITCHETT	\$121.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
378598	CATHY S. SEALE	\$165.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
378599	SOUTH MARENGO WATER & FIRE	\$337.37	\$0.00	\$0.00	WATER AND SEWAGE
378600	TOWN OF SWEET WATER	\$833.37	\$0.00	\$0.00	WATER AND SEWAGE
378601	TOWN OF THOMASTON	\$119.24	\$0.00	\$0.00	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
378602	AMY WARD	\$162.45	\$0.00	\$0.00	LOCAL IN-DISTRICT
378603	WASTE MANAGEMENT	\$1,128.52	\$0.00	\$0.00	GARBAGE AND WASTE
378604	KATRINA WILLIAMS	\$130.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
378605	LYTONYA WINGFIELD	\$160.65	\$0.00	\$0.00	LOCAL IN-DISTRICT
378606	ROBERTSON BK. CO. ATF MARENGO	\$34,949.37	\$0.00	\$0.00	CASH W/FISCAL AGENT
378607	4 INKJETS	\$79.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378608	BAMA AUTO PARTS	\$359.71	\$0.00	\$0.00	VEHICLE PARTS
378609	BUCKLAND TRADE, LLC	\$5.12	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378610	CARPET ALLEY	\$0.00	\$0.00	\$1,300.00	BLDG IMPROV<\$50,000
378611	CDW GOVERNMENT, INC.	\$0.00	\$20,445.12	\$0.00	NON. CAP. COMP. HARD
378612	FREDDIE CHARLESTON	\$0.00	\$0.00	\$436.22	IN-STATE
378613	COLONY OFFICE PRODUCTS	\$0.00	\$4,389.00	\$0.00	STUDENT CLASSRM SUPP
378614	CULPEPPER ELECTRIC COMPANY	\$1,338.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378615	DEMCO	\$63.10	\$0.00	\$0.00	OTHER INST SUPPLIES
378616	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$140,999.89	INTERGOVT PAYABLE
378617	DOWNING BUS PARTS	\$382.20	\$0.00	\$0.00	VEHICLE PARTS
378618	DOZIER HARDWARE COMPANY, INC.	\$155.79	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378619	EMERALD COAST SUPPLY, INC.	\$668.74	\$0.00	\$0.00	VEHICLE PARTS
378620	EMPIRE TRUCK SALES, INC.	\$63.68	\$0.00	\$0.00	VEHICLE PARTS
378621	EPS LITERACY & INTERVENTION	\$500.00	\$0.00	\$0.00	STAFF ED SERVICES
378622	EXAMINERS OF PUBLIC ACCOUNTS	\$11,145.60	\$0.00	\$0.00	AUDITING
378623	FERRELL GAS	\$1,319.75	\$0.00	\$0.00	PROPANE GAS
378624	GLOBAL INDUSTRIAL	\$284.70	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
378625	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
378626	ITS	\$0.00	\$1,820.00	\$0.00	OTHER PURCHASED SERV
378627	KNOX PEST CONTROL	\$513.00	\$0.00	\$0.00	OTHER PROF SERVICES
378628	KRONOS	\$0.00	\$0.00	\$37,557.14	NON-CAP NON-INST EQU
378629	LAKESHORE LEARNING MATERIALS	\$271.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378630	LEWIS PEST CONTROL	\$130.00	\$0.00	\$0.00	OTHER PROF SERVICES
378631	LEXAMI	\$630.00	\$0.00	\$0.00	STAFF TRAINING SUPPL
378632	LINDEN ACE HARDWARE INC.	\$796.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378633	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$42,057.67	INTERGOVT PAYABLE
378634	NEWELL PAPER COMPANY	\$1,757.68	\$0.00	\$0.00	CUSTODIAL SUPPLIES
378635	ORIENTAL TRADING COMPANY, INC.	\$226.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378636	NCS PEARSON, INC.	\$189.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378637	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
378638	PRO-CHEM, INC.	\$1,432.39	\$0.00	\$0.00	CUSTODIAL SUPPLIES
378639	PURITY CHEMICALS	\$281.22	\$0.00	\$0.00	CUSTODIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
378640	QUILL CORPORATION	\$981.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
378641	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
378642	CECIL ROBINSON	\$0.00	\$0.00	\$618.80	OTHER PURCHASED SERV
378643	SCHOLASTIC BOOK FAIRS - 04	\$181.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378644	SCHOOL OUTFITTERS	\$0.00	\$887.54	\$0.00	STUDENT CLASSRM SUPP
378645	SELMA TROPHY	\$72.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
378646	SEON SYSTEM SALES, INC.	\$508.00	\$0.00	\$0.00	VEHICLE PARTS
378647	SOUTHERN TIRE MART, LLC	\$891.91	\$0.00	\$0.00	TIRES
378648	SOUTHLAND INTERNATIONAL TRUCKS	\$210.84	\$0.00	\$0.00	VEHICLE PARTS
378649	SWEET WATER GIN COMPANY	\$223.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378650	TEACHER S DISCOVERY	\$81.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378651	TEACHERS PAY TEACHERS	\$587.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378652	TRANSPORTATION SOUTH, INC.	\$791.00	\$0.00	\$0.00	VEHICLE PARTS
378653	TRUCKWORX KENWORTH	\$14.60	\$0.00	\$0.00	VEHICLE PARTS
378654	TURBO DIESEL & ELECTRIC	\$870.00	\$0.00	\$0.00	VEHICLE PARTS
378655	WAL-MART COMMUNITY	\$181.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378656	XEROX CORPORATION	\$24.90	\$0.00	\$55.35	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
378657	REVENUE COMMISSIONER	\$3,090.25	\$0.00	\$0.00	CO REG AD VAL_5-MILL;DIST REG AD VAL3MILL
378658	TRITON DATACOM	\$737.40	\$0.00	\$0.00	OTHER GEN SUPPLIES
378659	RAYVELL SMITH	\$0.00	\$0.00	\$368.98	IN-STATE
		<b>\$91,310.40</b>	<b>\$50,970.74</b>	<b>\$226,198.05</b>	