

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2018 - 09/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
379502	ADVANCED DISPOSAL	\$1,899.85	\$0.00	\$0.00	GARBAGE AND WASTE
379503	JOAN S AGEE	\$218.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
379504	ALABAMA POWER COMPANY	\$22,222.76	\$0.00	\$503.47	ELECTRICITY
379505	AT&T	\$59.06	\$0.00	\$0.00	TELEPHONE
379506	AT&T	\$280.04	\$0.00	\$1,073.11	TELEPHONE
379507	STACY ZYLA BELCHER	\$97.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
379508	BLACK WARRIOR EMC	\$200.22	\$0.00	\$0.00	ELECTRICITY
379509	CITY OF LINDEN	\$33.81	\$0.00	\$47.54	WATER AND SEWAGE;GARBAGE AND WASTE
379510	CLAS	\$0.00	\$1,003.00	\$0.00	ASSOCIATION DUES
379511	AMANDA L COMPTON	\$0.00	\$48.20	\$0.00	IN-STATE
379512	RACHAEL L. COPELAND	\$0.00	\$99.80	\$0.00	IN-STATE
379513	KAREN K. COUNSELMAN	\$511.65	\$0.00	\$0.00	LOCAL IN-DISTRICT
379514	BRANDON ELLIS	\$333.23	\$4.72	\$0.00	LOCAL IN-DISTRICT
379515	FERRELL GAS	\$420.12	\$0.00	\$0.00	PROPANE GAS
379516	FLETCHER HEATING & COOLING	\$1,225.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379517	LUTHER P. HALLMARK	\$36.70	\$0.00	\$0.00	OTHER PURCHASED SERV;POSTAGE
379518	KRONOS	\$616.00	\$0.00	\$0.00	OTHER PROF SERVICES
379519	LAWANDA D. PRESTAGE	\$0.00	\$480.56	\$0.00	IN-STATE
379520	KATHY H. PRITCHETT	\$813.20	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
379521	CATHY S. SEALE	\$627.65	\$37.70	\$0.00	LOCAL IN-DISTRICT;IN-STATE
379522	SOUTH MARENGO WATER & FIRE	\$330.22	\$0.00	\$0.00	WATER AND SEWAGE
379523	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$229.28	TELEPHONE
379524	SPIRE	\$341.76	\$0.00	\$19.96	NATURAL GAS
379525	COURTNEY TAYLOR	\$0.00	\$412.10	\$0.00	IN-STATE
379526	TOWN OF SWEET WATER	\$387.45	\$0.00	\$0.00	WATER AND SEWAGE
379527	TOWN OF THOMASTON	\$127.57	\$0.00	\$0.00	WATER AND SEWAGE
379528	VERIZON WIRELESS	\$0.00	\$0.00	\$605.94	TELEPHONE
379529	WAL-MART COMMUNITY	\$253.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
379530	AMY WARD	\$240.30	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
379531	LYTONYA WINGFIELD	\$292.50	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
379533	DWAINE GLASS	\$1,370.00	\$0.00	\$0.00	OTHER PURCHASED SERV
379534	BORDEN DAIRY	\$0.00	\$3,408.04	\$0.00	PURCHASED FOOD
379535	GOODWIN BROTHERS	\$0.00	\$307.23	\$0.00	FOOD PROCESSING SUPP

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379536	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$667.02	\$0.00	NON. CAP. COMP. HARD
379537	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
379538	JONES-McLEOD, INC.	\$0.00	\$73.48	\$0.00	OTHER GEN SUPPLIES
379539	MARLOWE ELECTRIC	\$0.00	\$6,629.16	\$0.00	EQUIP REPAIR & MAINT
379540	MERCHANTS FOODSERVICE	\$0.00	\$49,710.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
379541	NEWELL PAPER COMPANY	\$0.00	\$782.67	\$0.00	FOOD SERV SUPPLIES
379542	SHIRTS AND MORE, LLC	\$0.00	\$109.00	\$0.00	OTHER PURCHASED SERV
379543	RITA WRIGHT	\$0.00	\$222.30	\$0.00	OTHER PURCHASED SERV
379544	PEEHIP	\$4,000.00	\$0.00	\$0.00	STATE INSURANCE
379545	BRIGGS, INC.	\$3,400.00	\$0.00	\$0.00	OTHER INST SUPPLIES
379546	ADVANCED	\$0.00	\$1,800.00	\$0.00	STUDENT EDUCATIONAL
379547	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
379548	ALABAMA DEPARTMENT OF LABOR	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
379549	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$427.92	ELECTRICITY
379550	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$2,899.00	\$0.00	OTHER PURCHASED SERV
379551	ATBE	\$24,855.00	\$0.00	\$0.00	INSURANCE SERVICES
379552	ALET	\$200.00	\$0.00	\$0.00	REGISTRATION FEES
379553	AMERICAN RED CROSS	\$0.00	\$0.00	\$181.32	OTHER GEN SUPPLIES
379554	ANDERSON PLUMBING & HEATING CO	\$355.75	\$0.00	\$0.00	OTHER PURCHASED SERV
379555	AT&T	\$286.95	\$0.00	\$1,069.71	TELEPHONE
379556	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
379557	BAILEY EDUCATION GROUP	\$0.00	\$78,300.00	\$0.00	STAFF ED SERVICES
379558	BAMA AUTO PARTS	\$391.38	\$0.00	\$0.00	VEHICLE PARTS
379559	AMY B. BARNES	\$0.00	\$111.20	\$0.00	IN-STATE
379560	BUCKLAND TRADE, LLC	\$296.81	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379561	CDW GOVERNMENT, INC.	\$469.27	\$31,108.17	\$0.00	NON. CAP. COMP. HARD;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
379562	COLONY OFFICE PRODUCTS	\$260.53	\$0.00	\$0.00	OFFICE SUPPLIES
379563	CONTRACT PAPER GROUP, INC	\$8,397.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
379564	CULPEPPER ELECTRIC COMPANY	\$917.36	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379565	DADE PAPER & BAG COMPANY	\$1,396.65	\$0.00	\$0.00	CUSTODIAL SUPPLIES
379566	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$164,656.61	INTERGOVT PAYABLE
379567	DOZIER HARDWARE COMPANY, INC.	\$197.81	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379568	FARONICS TECHNOLOGIES USA, INC	\$0.00	\$7,375.00	\$0.00	NON. CAP. COMP. HARD
379569	GLENWOOD MENTAL HEALTH	\$0.00	\$3,190.00	\$0.00	STAFF ED SERVICES;OTHER PROF SERVICES
379570	GREAT LAKES SPORTS	\$747.82	\$0.00	\$0.00	ATHLETIC & PHYSICAL
379571	KASHEKE GREENE	\$0.00	\$0.00	\$64.80	LOCAL IN-DISTRICT
379572	ALLEN GREGORY	\$201.15	\$0.00	\$0.00	LOCAL IN-DISTRICT

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379573	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
379574	HUDGENS INSURANCE, INC.	\$1,010.00	\$0.00	\$0.00	INSURANCE SERVICES
379575	IN-CARE TECHNOLOGIES	\$0.00	\$14,025.00	\$0.00	NON. CAP. COMP. HARD
379576	ITS	\$0.00	\$7,945.00	\$0.00	NON. CAP. COMP. HARD;OTHER PURCHASED SERV
379577	LAKESHORE LEARNING MATERIALS	\$255.15	\$1,114.81	\$0.00	STUDENT CLASSRM SUPP
379578	LEWIS PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
379579	LINDEN ACE HARDWARE INC.	\$1,409.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379580	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$49,114.05	INTERGOVT PAYABLE
379581	MARENGO AUTO PARTS	\$47.78	\$0.00	\$0.00	VEHICLE PARTS
379582	MARENGO DRUG SCREENING CENTER	\$30.00	\$0.00	\$0.00	DRUG TESTING SERV
379583	MARLOWE ELECTRIC	\$570.00	\$0.00	\$4,600.00	NON-CAP NON-INST EQU;RENTAL-EQUIPMENT
379584	CYNTHIA MCNEIL	\$0.00	\$61.20	\$0.00	IN-STATE
379585	NEWELL PAPER COMPANY	\$1,591.64	\$0.00	\$0.00	CUSTODIAL SUPPLIES
379586	ORIENTAL TRADING COMPANY, INC.	\$78.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379587	PEEHIP	\$1,333.34	\$0.00	\$0.00	STATE INSURANCE
379588	PET & PLAYGROUND	\$7,617.90	\$0.00	\$0.00	ATHLETIC & PHYSICAL
379589	PRO-CHEM, INC.	\$904.20	\$0.00	\$0.00	CUSTODIAL SUPPLIES
379590	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$1,148.10	FUEL-GASOLINE
379591	QUILL CORPORATION	\$4,693.58	\$17,520.54	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
379592	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
379593	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$34,949.37	CASH W/FISCAL AGENT
379594	ROMISYS, LLC	\$239.88	\$0.00	\$0.00	OTHER GEN SUPPLIES
379595	AMANDA D. SMITH	\$0.00	\$99.50	\$0.00	IN-STATE
379596	SOUTHERN ARMATURE WORKS	\$399.95	\$0.00	\$0.00	VEHICLE PARTS
379598	SOUTHERN TIRE MART, LLC	\$510.84	\$0.00	\$0.00	TIRES
379599	STONEWARE, INC.	\$0.00	\$1,045.00	\$0.00	NON. CAP. COMP. HARD
379600	SUNSOUTH	\$155.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379601	SWEET WATER GIN COMPANY	\$274.74	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379602	THRIVEWAY, LLC	\$6,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379603	TRANSPORTATION SOUTH, INC.	\$370.91	\$0.00	\$0.00	VEHICLE PARTS
379604	TRUCKWORX KENWORTH	\$239.64	\$0.00	\$0.00	VEHICLE PARTS
379605	UNIVERSITY OF ALABAMA	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
379606	VERIZON WIRELESS	\$0.00	\$0.00	\$692.97	TELEPHONE
379607	XEROX CORPORATION	\$196.52	\$0.00	\$0.00	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
379608	DECKER EQUIPMENT	\$335.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379609	KAPLAN SCHOOL SUPPLY CORP.	\$98.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379610	POWERSCHOOL GROUP, LLC	\$0.00	\$6,142.92	\$0.00	OTHER PURCHASED SERV

**\$108,190.54**

**\$241,610.15**

**\$259,549.15**