

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2018 - 06/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
379097	BORDEN DAIRY	\$0.00	\$1,329.05	\$0.00	PURCHASED FOOD
379098	COLONY OFFICE PRODUCTS	\$0.00	\$38.00	\$0.00	OFFICE SUPPLIES
379099	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
379100	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
379101	JAMIE JONES	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
379102	MERCHANTS FOODSERVICE	\$0.00	\$10,227.52	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
379103	NEWELL PAPER COMPANY	\$0.00	\$370.00	\$0.00	OTHER GEN SUPPLIES
379104	QUILL CORPORATION	\$0.00	\$85.65	\$0.00	OFFICE SUPPLIES
379105	WAL-MART	\$0.00	\$34.60	\$0.00	FOOD SERV SUPPLIES
379106	RITA WRIGHT	\$0.00	\$308.77	\$0.00	OTHER GEN SUPPLIES
379107	ADVANCED DISPOSAL	\$971.32	\$0.00	\$0.00	GARBAGE AND WASTE
379108	AETC REGISTRATION	\$280.00	\$0.00	\$0.00	REGISTRATION FEES
379109	JOAN S AGEE	\$211.05	\$0.00	\$0.00	LOCAL IN-DISTRICT
379110	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$789.09	STAFF TRAINING SUPPL;REGISTRATION FEES
379111	ALABAMA POWER COMPANY	\$18,529.01	\$0.00	\$0.00	ELECTRICITY
379112	AP EXAMS	\$350.00	\$0.00	\$0.00	TESTING SUPPLIES
379113	AUBURN ENVIRONMENTAL	\$214.00	\$0.00	\$0.00	OTHER PROPERTY SERV
379114	BAMA AUTO PARTS	\$23.98	\$0.00	\$0.00	VEHICLE PARTS
379115	STACY ZYLA BELCHER	\$86.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
379116	BIO CORPORATION	\$149.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379117	BLACK WARRIOR EMC	\$133.62	\$0.00	\$0.00	ELECTRICITY
379118	CDW GOVERNMENT, INC.	\$65.07	\$2,977.48	\$0.00	NON-CAP INSTRU EQUIP;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
379119	CITY OF LINDEN	\$33.50	\$0.00	\$48.17	WATER AND SEWAGE;GARBAGE AND WASTE
379120	KAREN K. COUNSELMAN	\$382.05	\$0.00	\$0.00	LOCAL IN-DISTRICT
379121	CULPEPPER ELECTRIC COMPANY	\$310.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379122	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$141,318.55	INTERGOVT PAYABLE
379123	DOZIER HARDWARE COMPANY, INC.	\$440.55	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379124	BRANDON ELLIS	\$294.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
379125	EDUCATORS PUBLISHING SERVICE	\$0.00	\$658.05	\$0.00	STUDENT CLASSRM SUPP
379126	FERRELL GAS	\$959.04	\$0.00	\$0.00	PROPANE GAS
379127	FREY SCIENTIFIC COMPANY	\$265.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379128	KASHEKE GREENE	\$0.00	\$54.00	\$0.00	LOCAL IN-DISTRICT

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379129	HELPING HANDS THERAPY	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
379130	HINTON S AUTO & DIESEL	\$125.00	\$0.00	\$0.00	VEHICLE PARTS
379131	HUDGENS INSURANCE, INC.	\$462.00	\$0.00	\$0.00	INSURANCE SERVICES
379132	ROSA SUZANN W. HUGHES	\$491.85	\$0.00	\$0.00	LOCAL IN-DISTRICT
379133	ITS	\$0.00	\$1,820.00	\$0.00	OTHER PURCHASED SERV
379134	KORY A. JONES	\$0.00	\$973.30	\$0.00	IN-STATE
379135	LAKESHORE LEARNING MATERIALS	\$592.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379136	LINDEN ACE HARDWARE INC.	\$640.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379137	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$42,152.53	INTERGOVT PAYABLE
379138	KIMBERLY T LUKER	\$0.00	\$0.00	\$182.25	LOCAL IN-DISTRICT
379139	PHYLLIS F. MABOWITZ	\$500.00	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
379140	MACGILL AND COMPANY	\$0.00	\$0.00	\$224.99	OTHER GEN SUPPLIES
379141	MARENGO AUTO PARTS	\$52.14	\$0.00	\$0.00	VEHICLE PARTS
379142	MARENGO DRUG SCREENING CENTER	\$480.00	\$0.00	\$0.00	DRUG TESTING SERV
379143	MARLOWE ELECTRIC	\$495.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379144	MARVIN S, INC.	\$242.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379145	TRACY S. MITHCHELL	\$230.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
379146	NASCO	\$319.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379147	NEWELL PAPER COMPANY	\$5,382.60	\$0.00	\$0.00	CUSTODIAL SUPPLIES
379148	ONE BEAT CPR & AED	\$0.00	\$0.00	\$175.00	OTHER GEN SUPPLIES
379149	ORIENTAL TRADING COMPANY, INC.	\$43.95	\$0.00	\$0.00	OTHER INST SUPPLIES
379150	POSTMASTER-LINDEN,ALABAMA	\$274.00	\$0.00	\$0.00	POSTAGE
379151	POWERSCHOOL GROUP, LLC	\$0.00	\$3,482.43	\$0.00	STUDENT CLASSRM SUPP
379152	KATHY H. PRITCHETT	\$245.70	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
379153	PRO-CHEM, INC.	\$942.40	\$0.00	\$0.00	CUSTODIAL SUPPLIES
379154	PRUETT OIL COMPANY, INC.	\$10,713.15	\$0.00	\$2,264.87	FUEL-DIESEL;FUEL-GASOLINE
379155	QUILL CORPORATION	\$4,110.73	\$509.98	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
379156	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
379157	REALLY GOOD STUFF	\$384.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379158	ROBERTSON BK. CO. ATF MARENGO	\$36,944.37	\$0.00	\$0.00	CASH W/FISCAL AGENT
379159	ROCHESTER 100	\$75.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379160	SCHOOL SPECIALTY	\$311.77	\$0.00	\$0.00	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
379161	CATHY S. SEALE	\$419.20	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
379162	SELMA TROPHY	\$90.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
379163	SMITTYS SUPPLY, INC.	\$3,352.85	\$0.00	\$0.00	VEHICLE PARTS
379164	SOUTH ALABAMA GAS	\$0.00	\$0.00	\$2,300.00	NON-CAP FURN & FIXTU
379165	SOUTH MARENGO WATER & FIRE	\$1,257.22	\$0.00	\$0.00	WATER AND SEWAGE

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379166	SOUTHERN TIRE MART, LLC	\$5,804.18	\$0.00	\$0.00	TIRES
379167	SSA	\$0.00	\$0.00	\$427.00	REGISTRATION FEES
379168	STOP HEART ATTACH	\$0.00	\$3,472.00	\$0.00	STUDENT CLASSRM SUPP
379169	SWEET WATER GIN COMPANY	\$232.73	\$0.00	\$0.00	MAINTENANCE SUPPLIES
379170	TEACHER DIRECT	\$961.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379171	TEACHERS PAY TEACHERS	\$382.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379172	TOWN OF SWEET WATER	\$477.48	\$0.00	\$0.00	WATER AND SEWAGE
379173	TOWN OF THOMASTON	\$117.83	\$0.00	\$0.00	WATER AND SEWAGE
379174	TRUCKWORX KENWORTH	\$912.04	\$0.00	\$0.00	VEHICLE PARTS
379175	VITALITY MEDICAL	\$277.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379176	WAL-MART COMMUNITY	\$363.16	\$0.00	\$82.94	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
379177	AMY WARD	\$230.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
379178	KATRINA WILLIAMS	\$140.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
379179	LYTONYA WINGFIELD	\$211.05	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
379180	WOODWIND AND BRASSWIND	\$139.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379181	XEROX CORPORATION	\$141.67	\$0.00	\$55.75	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
379185	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$884.79	IN-STATE
379186	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$884.79	IN-STATE
379188	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$884.79	IN-STATE
379189	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$884.79	IN-STATE
379190	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$950.33	IN-STATE
379191	JAROD BARBER	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
379192	DEVIN NATHANIEL FOSTER	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
379193	ABRAHAM JAMES	\$1,201.50	\$0.00	\$0.00	OTHER PROF SERVICES
379194	JAMIE JONES	\$3,500.00	\$0.00	\$0.00	OTHER PROF SERVICES
379195	SUZETTE N. PUZINAUSKAS	\$350.00	\$0.00	\$0.00	STAFF TRAINING SUPPL
379196	TRANSPORTATION SOUTH, INC.	\$91,842.00	\$0.00	\$0.00	SCHOOL BUSES
379197	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$436.54	ELECTRICITY
379198	ALACTE - CTE CONFERENCE	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
379199	AT&T	\$248.17	\$0.00	\$1,027.15	TELEPHONE
379200	JAROD BARBER	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
379201	DEVIN NATHANIEL FOSTER	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
379202	POWERSCHOOL GROUP, LLC	\$8,250.00	\$0.00	\$0.00	STAFF ED SERVICES
379203	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$229.05	TELEPHONE
379204	SPIRE	\$458.90	\$0.00	\$19.96	NATURAL GAS
379205	TEACHERS PAY TEACHERS	\$154.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
379206	VERIZON WIRELESS	\$0.00	\$0.00	\$567.13	TELEPHONE
379207	WESTERN PSYCHOLOGICAL SERVICES	\$55.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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379208	TRUCKWORX KENWORTH	\$806.40	\$0.00	\$0.00	VEHICLE PARTS
379209	JAROD BARBER	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
379210	CELISA BRYANT	\$3,195.00	\$0.00	\$0.00	OTHER PROF SERVICES
379211	DEVIN NATHANIEL FOSTER	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
379213	SUMMER PROFESSIONAL LEARNING	\$370.00	\$0.00	\$0.00	REGISTRATION FEES
379214	CELISA BRYANT	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
379215	ABRAHAM JAMES	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
		\$215,533.34	\$31,157.83	\$196,790.46	