

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2017 - 10/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
378379	BORDEN DAIRY	\$0.00	\$2,783.13	\$0.00	PURCHASED FOOD
378380	COOKS PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
378381	HEARTLAND PAYMENT SYSTEM, INC.	\$0.00	\$242.50	\$0.00	OTHER PURCHASED SERV
378382	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	EQUIP REPAIR & MAINT
378383	MERCHANTS FOODSERVICE	\$0.00	\$22,930.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
378384	JOAN S AGEE	\$0.00	\$147.15	\$0.00	LOCAL IN-DISTRICT
378385	ALABAMA POWER COMPANY	\$24,733.51	\$0.00	\$0.00	ELECTRICITY
378386	STACY ZYLA BELCHER	\$86.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
378387	BLACK WARRIOR EMC	\$145.81	\$0.00	\$0.00	ELECTRICITY
378388	CITY OF LINDEN	\$32.82	\$0.00	\$48.41	WATER AND SEWAGE;GARBAGE AND WASTE
378389	KAREN K. COUNSELMAN	\$141.53	\$0.00	\$0.00	LOCAL IN-DISTRICT
378390	NICKY L CROCKER	\$158.20	\$0.00	\$0.00	IN-STATE
378391	BRANDON ELLIS	\$282.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
378392	TANESE EVANS	\$0.00	\$309.26	\$0.00	IN-STATE
378393	FUNDS FOR LEARNING	\$0.00	\$259.00	\$0.00	OTHER INST SUPPLIES
378394	ALLEN GREGORY	\$275.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
378395	LUTHER P. HALLMARK	\$312.00	\$0.00	\$0.00	LICENSE FEES
378396	ROSA SUZANN W. HUGHES	\$0.00	\$35.90	\$0.00	IN-STATE
378397	KIMBERLY T LUKER	\$0.00	\$0.00	\$379.80	LOCAL IN-DISTRICT
378398	R.J. MCCARROLL	\$0.00	\$942.50	\$0.00	IN-STATE
378399	TRACY S. MITHCHELL	\$201.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
378400	KATHY H. PRITCHETT	\$58.95	\$625.87	\$0.00	LOCAL IN-DISTRICT
378401	CATHY S. SEALE	\$373.30	\$312.12	\$0.00	IN-STATE;LOCAL IN-DISTRICT
378402	SOUTH MARENGO WATER & FIRE	\$394.93	\$0.00	\$0.00	WATER AND SEWAGE
378403	TOWN OF SWEET WATER	\$702.54	\$0.00	\$0.00	WATER AND SEWAGE
378404	TOWN OF THOMASTON	\$131.17	\$0.00	\$0.00	WATER AND SEWAGE
378405	AMY WARD	\$73.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
378406	WASTE MANAGEMENT	\$1,128.52	\$0.00	\$0.00	GARBAGE AND WASTE
378407	LYTONYA WINGFIELD	\$327.25	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
378408	QUILL CORPORATION	\$0.00	\$164.43	\$0.00	OFFICE SUPPLIES
378409	ABC FIRE EQUIPMENT, INC.	\$0.00	\$987.18	\$0.00	EQUIP REPAIR & MAINT
378410	AAFEP	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
378411	ALABAMA ASSOCIATION FOR	\$0.00	\$300.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
378412	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$249.00	REGISTRATION FEES
378413	SPIRE	\$276.73	\$0.00	\$0.00	NATURAL GAS
378414	AT&T	\$0.00	\$0.00	\$865.30	TELEPHONE
378415	AUBURN ENVIRONMENTAL	\$204.00	\$0.00	\$0.00	OTHER PROPERTY SERV
378416	BAMA AUTO PARTS	\$83.94	\$0.00	\$0.00	VEHICLE PARTS
378417	CDW GOVERNMENT, INC.	\$135.00	\$3,856.64	\$0.00	NON. CAP. COMP. HARD;OTHER GEN SUPPLIES;OFFICE SUPPLIES
378418	CLASSROOM DIRECT	\$5.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378419	CULPEPPER ELECTRIC COMPANY	\$849.51	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378420	DOZIER HARDWARE COMPANY, INC.	\$1,596.58	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378421	EDGENUITY	\$0.00	\$19,250.00	\$0.00	STUDENT CLASSRM SUPP
378422	EMERALD COAST SUPPLY, INC.	\$209.67	\$0.00	\$0.00	VEHICLE PARTS
378423	GLENWOOD MENTAL HEALTH	\$900.00	\$0.00	\$0.00	STAFF ED SERVICES
378424	GLOBAL INDUSTRIAL	\$1,874.61	\$0.00	\$0.00	NON-CAP INSTRU EQUIP
378425	GOOD TIME ATTRACTION	\$22.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
378426	HARVARD EDUCATION	\$169.00	\$0.00	\$0.00	STAFF ED SERVICES
378427	HELPING HANDS THERAPY	\$3,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
378428	ROSA SUZANN W. HUGHES	\$416.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
378429	ITS	\$0.00	\$3,635.00	\$0.00	OTHER PURCHASED SERV
378430	JOE BULLARD FORD LINCOLN	\$104.45	\$0.00	\$0.00	VEHICLE PARTS
378431	LANE S TIRE & MUFFLER SERVICE	\$326.85	\$0.00	\$0.00	VEHICLE PARTS
378432	LINDEN ACE HARDWARE INC.	\$1,671.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378433	LINDEN BOARD OF EDUCATION	\$0.00	\$0.00	\$37,364.35	INTERGOVT PAYABLE
378434	MACGILL AND COMPANY	\$0.00	\$0.00	\$360.29	OTHER GEN SUPPLIES
378435	MARLOWE ELECTRIC HEATING AND	\$2,512.50	\$0.00	\$4,500.00	NON-CAP NON-INST EQU;EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
378436	LASHAY H NELSON	\$0.00	\$0.00	\$91.80	LOCAL IN-DISTRICT
378437	NEWELL PAPER COMPANY	\$806.42	\$0.00	\$0.00	CUSTODIAL SUPPLIES
378438	NORTHERN TOOL	\$0.00	\$3,221.30	\$0.00	NON-CAP INSTRU EQUIP
378439	ONE BEAT CPR & AED	\$0.00	\$0.00	\$500.00	OTHER GEN SUPPLIES
378440	POSTMASTER-LINDEN,ALABAMA	\$413.00	\$0.00	\$0.00	POSTAGE
378441	POWERSCHOOL GROUP, LLC	\$75,000.00	\$0.00	\$0.00	STAFF ED SERVICES
378442	PRO-CHEM, INC.	\$2,229.31	\$0.00	\$0.00	CUSTODIAL SUPPLIES
378443	CPO	\$5,916.95	\$0.00	\$0.00	TEXTBOOKS
378444	QUILL CORPORATION	\$97.96	\$0.00	\$0.00	OTHER INST SUPPLIES
378445	RAINCROW ENVIRONMENTAL	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
378446	ROBERTSON BK. CO. ATF MARENGO	\$0.00	\$0.00	\$35,449.38	CASH W/FISCAL AGENT
378447	SCHOOL OUTFITTERS	\$0.00	\$680.87	\$0.00	NON. CAP. COMP. HARD
378448	SOUTHERN TIRE MART, LLC	\$508.72	\$0.00	\$0.00	TIRES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
378449	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$412.90	TELEPHONE
378450	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
378451	SUNSOUTH	\$968.17	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378452	SWEET WATER GIN COMPANY	\$195.63	\$0.00	\$0.00	MAINTENANCE SUPPLIES
378453	THE DEMOCRAT-REPORTER	\$27.60	\$0.00	\$0.00	ADVERTISING
378454	TRANSPORTATION SOUTH, INC.	\$1,398.87	\$0.00	\$0.00	VEHICLE PARTS
378455	UNITED RENTALS, INC.	\$224.88	\$0.00	\$0.00	RENTAL-EQUIPMENT
378456	UNIVERSITY OF ALABAMA	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
378457	VOYAGER EXPANDED LEARNING	\$0.00	\$1,618.49	\$0.00	STUDENT CLASSRM SUPP
378458	WAL-MART COMMUNITY	\$0.00	\$199.14	\$235.00	OTHER GEN SUPPLIES;OTH NONINST SUPPLIES
378459	KATRINA WILLIAMS	\$170.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
378460	XEROX CORPORATION	\$147.21	\$0.00	\$54.49	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
378461	STATE OF ALABAMA	\$0.00	\$0.00	\$88,833.00	INSURANCE SERVICES
378462	DEMOPOLIS BOARD OF EDUCATION	\$0.00	\$0.00	\$146,452.56	INTERGOVT PAYABLE
378463	SMITHERMAN BROTHERS	\$0.00	\$0.00	\$7,907.73	BLDGS-CONSTRUCTED
378464	PERDIDO BEACH RESORT	\$0.00	\$296.37	\$0.00	OTHER PURCHASED SERV
378465	PERDIDO BEACH RESORT	\$0.00	\$366.30	\$0.00	OTHER PURCHASED SERV
		\$132,373.26	\$64,030.59	\$324,101.01	