

Linden City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2011 - 11/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18099	TONY NIXON	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
18100	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,224.00	WATER AND SEWAGE
18101	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$191.43	NATURAL GAS
18102	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$422.40	NATURAL GAS
18103	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$277.96	NATURAL GAS
18104	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$2,065.12	TELECOMMUNICATION
18105	CITY OF LINDEN - UTILITIES BD.	\$0.00	\$0.00	\$339.62	WATER AND SEWAGE
18106	CITY OF LINDEN - UTILITIES BD.	\$0.00	\$0.00	\$133.83	WATER AND SEWAGE
18107	CLAS	\$0.00	\$0.00	\$148.20	OTHER DUES AND FEES
18108	FUNDS FOR LEARNING, LLC	\$0.00	\$0.00	\$249.00	NON-INSTRUCTIONAL SO
18109	Global Govt Education	\$0.00	\$0.00	\$18.03	OTHER INST SUPPLIES
18110	LINDA F BEDSOLE	\$0.00	\$0.00	\$6.83	POSTAGE
18111	MARENGO DRUG SCREENING CENTER	\$0.00	\$0.00	\$60.00	DRUG TESTING SERV
18112	MARENGO HIGH SCHOOL	\$0.00	\$0.00	\$500.00	RENTAL-LAND & BLDG
18113	MARLOWE ELECTRIC	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
18114	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$52.50	JANITORIAL SUPPLIES
18115	SOUTHERN DUST CONTROL	\$0.00	\$0.00	\$25.00	JANITORIAL SUPPLIES
18116	TELENA MCINTOSH	\$0.00	\$89.91	\$0.00	IN-STATE
18117	XEROX CORPORATION	\$0.00	\$829.02	\$1,118.08	LEASES
18118	XEROX CORPORATION	\$0.00	\$203.21	\$683.26	LEASES
18119	BOOK SYSTEMS, INC	\$525.00	\$0.00	\$0.00	INSTRUCT SOFTWARE
18120	DONNANIQUE WASHINGTON	\$0.00	\$310.00	\$0.00	IN-STATE
18121	MARENGO COUNTY BOARD OF ED	\$25,679.98	\$0.00	\$0.00	OTHER PURCHASED SERV
18122	PEEHIP - MATCH	\$752.00	\$0.00	\$752.00	STATE INSURANCE
18123	TELENA MCINTOSH	\$0.00	\$89.91	\$0.00	IN-STATE
18124	PEARSON EDUCATION	\$0.00	\$1,202.15	\$0.00	STUDENT CLASSRM SUPP
18125	ACHIEVEMENT PRODUCTS	\$0.00	\$256.15	\$0.00	STUDENT CLASSRM SUPP
18126	ACP DIRECT	\$0.00	\$2,503.18	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
18127	ADVANCED DISPOSAL	\$0.00	\$0.00	\$2,448.00	GARBAGE AND WASTE;WATER AND SEWAGE
18128	AMERICAN BOOK COMPANY	\$0.00	\$1,879.92	\$0.00	STUDENT CLASSRM SUPP
18129	ANDRO WILLIAMS	\$0.00	\$0.00	\$116.70	IN-STATE
18130	CDW GOVERNMENT, INC	\$0.00	\$1,340.00	\$0.00	NON-CAPITALI.AUDIO/V
18131	CLASSROOM DIRECT	\$0.00	\$109.94	\$0.00	STUDENT CLASSRM SUPP
18132	Computer Software Innovations,	\$0.00	\$5,308.10	\$301.32	NON-CAPITALI.AUDIO/V;OFFICE SUPPLIES
18133	COLONY OFFICE PRODUCTS	\$249.67	\$0.00	\$469.12	OFFICE SUPPLIES;STUDENT CLASSRM SUPP

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18134	COLONY OFFICE PRODUCTS	\$0.00	\$9,672.38	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;NON-CAPITALI.AUDIO/V;NON-CAPITALIZED COMP
18135	COLONY OFFICE PRODUCTS	\$0.00	\$3,248.48	\$0.00	STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP;AUDIO/VIDEO MATERIAL
18136	CSI-MCALEER	\$0.00	\$7,482.15	\$0.00	NON-CAPITALI.AUDIO/V
18137	FRANKLIN COVEY	\$0.00	\$298.41	\$0.00	STAFF INST SUPPLIES
18138	GERALD WILKINSON	\$0.00	\$110.00	\$0.00	OTHER PURCHASED SERV
18139	Global Govt Education	\$0.00	\$653.97	\$0.00	AUDIO/VIDEO MATERIAL
18140	HAWTHORNE EDUC. SERVICES, INC	\$0.00	\$44.00	\$0.00	STUDENT CLASSRM SUPP
18141	HINTON S AUTO & DIESEL	\$0.00	\$0.00	\$354.00	OTHER MAINT. & OPER.;OTH VEHICLE SUPPLIES
18142	HINTON S AUTO & DIESEL	\$0.00	\$0.00	\$383.68	OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT;VEHICLE PARTS;OTH VEHICLE SUPPLIES
18143	HINTON S AUTO & DIESEL	\$0.00	\$0.00	\$1,056.68	VEHICLE PARTS;OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT;OTH VEHICLE SUPPLIES
18144	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$577.50	\$0.00	STUDENT CLASSRM SUPP
18145	HOWARD COMPUTERS	\$369.89	\$3,575.11	\$0.00	NON-CAPITALIZED COMP;NON-CAPITALI.AUDIO/V
18146	JAYNE GRIFFITH	\$0.00	\$85.54	\$0.00	IN-STATE
18147	JOE TERRY JOHNSON	\$0.00	\$0.00	\$88.36	IN-STATE
18148	JOHN MULLEN	\$0.00	\$0.00	\$110.00	EQUIP REPAIR & MAINT
18149	LEARNING EXPERIENCES	\$0.00	\$1,562.53	\$0.00	STUDENT CLASSRM SUPP
18150	LINDEN BD OF ED - GENERAL FUND	\$0.00	\$715.00	\$0.00	INDIRECT COSTS
18151	MARCO PRODUCTS, INC.	\$0.00	\$346.78	\$0.00	STUDENT CLASSRM SUPP
18152	MARNISE LESHEA STEVENSON	\$0.00	\$123.84	\$0.00	IN-STATE
18153	Pro Ed	\$0.00	\$463.45	\$0.00	STUDENT CLASSRM SUPP
18154	SCHOOL HEALTH CORPORATION	\$0.00	\$697.37	\$0.00	STUDENT CLASSRM SUPP
18155	SCHOOL SPECIALTY	\$0.00	\$202.99	\$0.00	STUDENT CLASSRM SUPP
18156	SCHOOLWIDE, INC	\$496.00	\$364.84	\$0.00	STUDENT CLASSRM SUPP
18157	SCIENCE KIT & BOREAL LABORATOR	\$0.00	\$523.46	\$0.00	STUDENT CLASSRM SUPP
18158	SOUTHERN DUST CONTROL	\$0.00	\$0.00	\$25.00	JANITORIAL SUPPLIES
18159	SUZANNE WILLIE	\$0.00	\$43.02	\$0.00	IN-STATE
18160	TEACHER DIRECT	\$0.00	\$999.02	\$0.00	STUDENT CLASSRM SUPP
18161	TOWNSEND PRESS BOOK CENTER	\$0.00	\$394.68	\$0.00	STUDENT CLASSRM SUPP
18162	VERIZON WIRELESS	\$0.00	\$0.00	\$589.16	TELEPHONE
18163	WAL-MART COMMUNITY	\$0.00	\$2,960.70	\$0.00	NON-CAPITALIZED COMP;NON-CAPITALI.AUDIO/V;STUDENT CLASSRM SUPP
18164	YOUTH LIGHT INC.	\$0.00	\$758.00	\$0.00	STUDENT CLASSRM SUPP
18165	MASON AND GARDNER, CPA S	\$0.00	\$0.00	\$9,900.00	AUDITING
18166	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,235.78	ELECTRICITY
18167	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,154.31	ELECTRICITY
18168	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,375.92	ELECTRICITY
18169	AT&T 309	\$0.00	\$0.00	\$2,017.82	TELEPHONE

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18170	BOOK SYSTEMS, INC	\$425.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18171	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
18172	COLONY OFFICE PRODUCTS	\$52.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18173	DANA EDDINS	\$0.00	\$1,952.50	\$0.00	STUDENT EDUCATIONAL
18174	DONNANIQUE WASHINGTON	\$0.00	\$0.00	\$1,095.00	OTHER PURCHASED SERV
18175	FAMILY RESOURCE CENTER LINDEN	\$460.13	\$0.00	\$0.00	STUDENT EDUCATIONAL
18176	JOE TERRY JOHNSON	\$0.00	\$0.00	\$147.58	IN-STATE
18177	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$190.00	OTHER PURCHASED SERV
18178	MARENGO HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
18179	MARNISE LESHEA STEVENSON	\$0.00	\$80.91	\$0.00	IN-STATE
18180	PARR S INC	\$0.00	\$0.00	\$1,922.75	FUEL-DIESEL
18181	REMEGI MCCLOUD	\$0.00	\$800.00	\$0.00	MEDICAL/HEALTH SERVI
18182	SCOTT JONES	\$714.63	\$0.00	\$0.00	IN-STATE
18183	VERIZON WIRELESS	\$0.00	\$0.00	\$469.92	TELEPHONE;OTHER PURCHASED SERV
6031	BORDEN DAIRY COMPANY	\$0.00	\$2,504.88	\$0.00	PURCHASED FOOD
6032	FLOWERS BAKING COMPANY	\$0.00	\$992.60	\$0.00	PURCHASED FOOD
6033	LEWIS PEST CONTROL, INC	\$0.00	\$30.00	\$0.00	CUSTODIAL SERVICES
6034	MASON AND GARDNER, CPA S	\$0.00	\$4,600.00	\$0.00	AUDITING
6035	PAPA S	\$0.00	\$143.48	\$0.00	PURCHASED FOOD
6036	SOUTHERN DUST CONTROL	\$0.00	\$46.00	\$0.00	CUSTODIAL SERVICES
6037	U.S. Beverage	\$0.00	\$149.04	\$0.00	PURCHASED FOOD
6038	The Merchants Company	\$0.00	\$14,109.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6039	The Merchants Company	\$0.00	\$5,531.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6040	Michelle Barkley	\$0.00	\$466.55	\$0.00	IN-STATE
		\$29,724.98	\$81,432.09	\$39,308.36	