

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3312	REGIONS BANK	\$0.00	\$1,854.50	\$0.00	INDIRECT COSTS
3313	ACCOUNTS PAYABLE CLEARING	\$0.00	\$71,030.77	\$0.00	CASH/OPERATING ACCT
3314	PAYROLL CLEARING FUND	\$0.00	\$50,070.47	\$0.00	CASH/OPERATING ACCT
6905	ACCOUNTS PAYABLE CLEARING	\$1,537.14	\$0.00	\$3,960.72	CASH/OPERATING ACCT
6906	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$1,260.00	CASH/OPERATING ACCT
6907	ACCOUNTS PAYABLE CLEARING	\$70,745.75	\$3,001.13	\$4,910.78	CASH/OPERATING ACCT
6908	REGIONS BANK/CREDIT CARD	\$15,903.69	\$324.18	\$5,613.15	ACCOUNTS PAYABLE
6909	ACCOUNTS PAYABLE CLEARING	\$2,527.81	\$12,355.84	\$54,504.65	CASH/OPERATING ACCT
28009	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,221.12	ELECTRICITY
28010	JONATHAN WENDALL BARNES	\$375.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28011	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
28012	ODESSA L WALLACE	\$1,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28013	PIC N SAV	\$62.14	\$0.00	\$654.60	OTHER PURCHASED SERV
28014	EASTBROOK CAFE AND CATERING	\$0.00	\$0.00	\$1,260.00	OTHER PURCHASED SERV
28015	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$685.00	\$0.00	OTHER MAINT. & OPER.
28016	ALABAMA POWER COMPANY	\$0.00	\$1,222.76	\$0.00	ELECTRICITY
28017	BIG CHARLIES PRODUCE LLC	\$0.00	\$3,936.94	\$0.00	PURCHASED FOOD
28018	BORDEN DAIRY COMPANY	\$0.00	\$8,755.31	\$0.00	PURCHASED FOOD
28019	HAVARD PEST CONTROL, INC.	\$0.00	\$160.00	\$0.00	OTHER PURCHASED SERV
28020	JONES-MCLEOD INC	\$0.00	\$3,099.22	\$0.00	OTHER MAINT. & OPER.
28021	MERCHANTS COMPANY	\$0.00	\$51,702.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
28022	SANICO	\$0.00	\$695.00	\$0.00	OTHER PURCHASED SERV
28023	SOUTH ALABAMA GAS	\$0.00	\$277.61	\$0.00	NATURAL GAS
28024	THE HILLER COMPANIES INC	\$0.00	\$496.00	\$0.00	MAINT & OPERATIONS SUPPLIES
28025	KLEO INC	\$70,745.75	\$3,001.13	\$4,910.78	STUDENT CLASSRM SUPP
28026	AMANDA CHAVERS	\$0.00	\$51.24	\$0.00	IN-STATE
28027	AMY BROCK	\$0.00	\$275.69	\$0.00	TRAVEL
28028	ASCD - ASSOC FOR SUPERVISION	\$0.00	\$599.00	\$0.00	IN-STATE
28029	ASHLEY DIENYE	\$0.00	\$1,103.08	\$0.00	TRANSP-OTH PROVIDERS
28030	AT & T	\$0.00	\$0.00	\$570.93	TELEPHONE
28031	AT&T	\$0.00	\$0.00	\$48.93	TELEPHONE
28032	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$68.02	RENTAL-EQUIPMENT
28033	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE

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28034	CENTRAL PAPER CO INC	\$0.00	\$0.00	\$348.25	GENERAL SUPPLIES
28035	CHARLINE BOYKINS	\$0.00	\$118.55	\$0.00	IN-STATE
28036	CITY OF EVERGREEN	\$0.00	\$0.00	\$33,263.98	ELECTRICITY;WATER AND SEWAGE
28037	UNIVERSITY OF MISSOURI -	\$0.00	\$2,000.00	\$0.00	DUES & FEES
28038	BECHTEL BEHAVIORAL SERVICES	\$0.00	\$2,833.75	\$0.00	OTHER PURCHASED SERV
28039	DELISHA MARSHALL	\$111.93	\$0.00	\$0.00	TRAVEL
28040	DOROTHY H. HULTBERG	\$0.00	\$105.51	\$0.00	IN-STATE
28041	GILBERTS TROPHIES & AWARDS	\$0.00	\$0.00	\$145.33	GENERAL SUPPLIES
28042	GULF COAST THERAPY INC	\$0.00	\$1,635.00	\$0.00	OTHER PURCHASED SERV
28043	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$504.12	GENERAL SUPPLIES
28044	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$76.13	JANITORIAL SUPPLIES
28045	HEATHER JENNINGS	\$489.22	\$0.00	\$0.00	TRAVEL
28046	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$62.45	MAINTENANCE SUPPLIES
28047	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
28048	JACLYN C. BROWN	\$0.00	\$1,696.16	\$0.00	IN-STATE
28049	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,795.44	TELEPHONE
28050	JONATHAN C MITCHELL	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
28051	KAPLAN EARLY LEARNING CO	\$151.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28052	KELLY SERVICES INC	\$1,297.80	\$0.00	\$0.00	SUBSTITUTE SERVICES
28053	KENNON O BURT	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
28054	LATONYA MCMILLAN GILL	\$0.00	\$501.51	\$0.00	TRAVEL
28055	LEANN SMITH	\$0.00	\$223.56	\$0.00	IN-STATE
28056	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$185.00	OTHER PURCHASED SERV
28057	LINDA THAMES	\$477.23	\$0.00	\$0.00	TRAVEL
28058	LOGMEIN USA INC	\$0.00	\$0.00	\$415.20	OTHER PURCHASED SERV
28059	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$296.72	WATER AND SEWAGE
28060	LYNDA COOK	\$0.00	\$0.00	\$1,450.39	IN-STATE
28061	MALENDIA BETTS	\$0.00	\$139.30	\$0.00	IN-STATE
28062	MARY ANN DANFORD	\$0.00	\$0.00	\$249.31	IN-STATE
28063	PAM BROCK	\$0.00	\$813.42	\$0.00	IN-STATE
28064	PATRICIA COVERSON	\$0.00	\$0.00	\$56.25	ITEMS FOR RESALE
28065	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$5,151.50	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
28066	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
28067	REPTON WATER WORKS	\$0.00	\$0.00	\$659.18	WATER AND SEWAGE
28068	SANICO	\$0.00	\$0.00	\$197.15	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
28069	SOUTHERN LINC	\$0.00	\$0.00	\$537.60	TELEPHONE
28070	TARA WILLIAMS	\$0.00	\$142.79	\$0.00	IN-STATE
28071	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$408.51	WATER AND SEWAGE

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28072	TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$2,395.00	OTHER PURCHASED SERV
28073	TRISTAN EWING	\$0.00	\$0.00	\$755.00	OTHER PROPERTY SERV
28074	WITTICHEN SUPPLY	\$0.00	\$0.00	\$737.53	MAINTENANCE SUPPLIES
28075	XEROX CORPORATION	\$0.00	\$117.28	\$686.35	EQUIP MAINT AGREEMTS
28076	XEROX CORPORATION	\$0.00	\$101.16	\$736.17	EQUIP MAINT AGREEMTS
		\$165,525.09	\$225,125.79	\$135,621.62	