

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2018 - 04/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3286	ACCOUNTS PAYABLE CLEARING	\$0.00	\$49,708.24	\$0.00	CASH/OPERATING ACCT
3287	GENERAL FUND	\$0.00	\$595.74	\$0.00	CASH/OPERATING ACCT
3288	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,703.96	\$0.00	CASH/OPERATING ACCT
3289	ACCOUNTS PAYABLE CLEARING	\$0.00	\$300.00	\$0.00	CASH/OPERATING ACCT
3290	PAYROLL CLEARING FUND	\$0.00	\$48,859.54	\$0.00	CASH/OPERATING ACCT
6854	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$2,231.75	CASH/OPERATING ACCT
6855	REGIONS BANK/CREDIT CARD	\$14,465.01	\$705.53	\$35,119.41	ACCOUNTS PAYABLE
6856	ACCOUNTS PAYABLE CLEARING	\$241,606.86	\$49,733.55	\$412,769.41	CASH/OPERATING ACCT
6857	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$4,202.73	CASH/OPERATING ACCT
6858	ACCOUNTS PAYABLE CLEARING	\$452.50	\$0.00	\$0.00	CASH/OPERATING ACCT
6859	REGIONS BANK/CREDIT CARD	\$3,918.58	\$443.03	\$4,960.45	ACCOUNTS PAYABLE
6860	ACCOUNTS PAYABLE CLEARING	\$26,056.66	\$22,997.41	\$51,079.87	CASH/OPERATING ACCT
6861	REGIONS BANK/CREDIT CARD	\$400.40	\$711.53	\$4,167.71	ACCOUNTS PAYABLE
6862	ACCOUNTS PAYABLE CLEARING	\$245.25	\$41,952.25	\$13,993.90	CASH/OPERATING ACCT
27077	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$239.00	REGISTRATION FEES
27078	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,675.28	ELECTRICITY
27079	ALICE MCCLAIN	\$0.00	\$0.00	\$55.00	OTHER LOCAL SOURCES
27080	SYNCB/AMAZON	\$0.00	\$2,375.62	\$1,389.88	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
27081	ANDRE LUNZANIA HARRISON	\$0.00	\$0.00	\$95.92	OTHER PURCHASED SERV
27082	AT & T	\$0.00	\$0.00	\$570.34	TELEPHONE
27083	AT & T	\$0.00	\$0.00	\$89.57	TELEPHONE
27084	AT & T	\$0.00	\$0.00	\$50.16	TELEPHONE
27085	AT & T	\$0.00	\$0.00	\$66.15	TELEPHONE
27086	AT&T	\$0.00	\$0.00	\$49.33	TELEPHONE
27087	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$1,052.48	INSURANCE SERVICES
27088	BRENDA JOYCE BRANTLEY	\$0.00	\$77.94	\$0.00	IN-STATE
27089	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$80.76	TELEPHONE
27090	CDW GOVERNMENT INC	\$0.00	\$188.96	\$6,175.34	NON-INSTRUC SFTWARE(;NON-CAPIT. COMPUTER;NON- INST EQUIPMENT;STUDENT CLASSRM SUPP
27091	CENTRAL SUPPLY COMPANY	\$413.51	\$0.00	\$0.00	JANITORIAL SUPPLIES
27092	CORETTA BOYKIN	\$0.00	\$0.00	\$153.36	TRAVEL
27093	COVINGTON HEAVY DUTY PARTS INC	\$2,326.53	\$0.00	\$0.00	VEHICLE PARTS
27094	UNIVERSITY OF MISSOURI -	\$0.00	\$5,000.00	\$0.00	STAFF ED SERVICES

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27095	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
27096	DEBRA CHAVES	\$0.00	\$0.00	\$110.00	OTHER LOCAL SOURCES
27097	DELISHA MARSHALL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
27098	DISCOUNT SCHOOL SUPPLY	\$159.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27099	EASTMONT ELECTRIC CO INC	\$0.00	\$0.00	\$25,725.00	OTHER PURCHASED SERV
27100	ERICA POINDEXTER	\$0.00	\$667.72	\$0.00	IN-STATE
27101	FRONTIER	\$0.00	\$0.00	\$158.19	TELEPHONE
27102	K12 MANAGEMENT INC	\$216,098.00	\$0.00	\$358,522.50	STUDENT EDUCATIONAL
27103	GOODSON AUTO PARTS	\$40.00	\$0.00	\$0.00	VEHICLE PARTS
27104	HILLCREST HIGH SCHOOL-FFA	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
27105	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,477.27	TECHNICAL SERVICES
27106	JACLYN C. BROWN	\$0.00	\$130.26	\$0.00	IN-STATE
27107	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,834.55	TELEPHONE
27108	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27109	KAPLAN EARLY LEARNING CO	\$15,651.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27110	KARLA MAXWELL	\$0.00	\$708.19	\$0.00	IN-STATE
27111	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
27112	LISA HURLEY	\$160.24	\$0.00	\$0.00	IN-STATE
27113	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$387.36	WATER AND SEWAGE
27114	MALEND A BETTS	\$0.00	\$139.63	\$23.22	IN-STATE
27115	MARY ANN DANFORD	\$0.00	\$85.02	\$0.00	IN-STATE
27116	MARY BRADLEY RAY	\$0.00	\$0.00	\$153.36	TRAVEL
27117	MEDIACOM	\$0.00	\$0.00	\$142.95	OTHER TECHNICAL SERV
27118	MONIQUES RANKINS	\$0.00	\$0.00	\$45.00	OTHER LOCAL SOURCES
27119	NASCO	\$484.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27120	OCCUPATIONAL HEALTH SERVICES	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
27121	ODESSA L WALLACE	\$1,222.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27122	OREILLY AUTOMOTIVE	\$563.34	\$0.00	\$0.00	VEHICLE PARTS
27123	PADGETT'S ENTERPRISE INC.	\$1,252.72	\$0.00	\$0.00	OTHER PURCHASED SERV
27124	PHILIP MAYE COMPANY INC	\$169.95	\$0.00	\$2,301.75	JANITORIAL SUPPLIES
27125	PIC N SAV	\$0.00	\$0.00	\$49.96	OTHER PURCHASED SERV
27126	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$1,663.00	OTHER PURCHASED SERV
27127	REMIND101 INC	\$0.00	\$644.00	\$0.00	NON-INSTRUC SFTWARE(
27128	REPTON WATER WORKS	\$0.00	\$0.00	\$639.78	WATER AND SEWAGE
27129	RITA E YOUNG	\$0.00	\$0.00	\$194.24	TRAVEL;OTHER PURCHASED SERV
27130	RONNIE L. THOMAS	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
27131	SANICO	\$0.00	\$0.00	\$218.30	CUSTODIAL SERVICES
27132	SARAH CAMPBELL	\$0.00	\$0.00	\$95.00	OTHER LOCAL SOURCES

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27133	EDUCATION PUBLISHING SERVICE	\$0.00	\$16,395.00	\$0.00	STUDENT CLASSRM SUPP
27134	SHANIKA EVANS	\$0.00	\$0.00	\$100.00	OTHER LOCAL SOURCES
27135	SHEILA ARMSTRONG	\$0.00	\$0.00	\$140.00	OTHER LOCAL SOURCES
27136	SMITH TRACTOR CO., INC.	\$0.00	\$0.00	\$139.95	JANITORIAL SUPPLIES
27137	SOUTHERN LINC	\$0.00	\$0.00	\$547.00	TELEPHONE
27138	STARR PLUMP	\$0.00	\$30.52	\$0.00	IN-STATE
27139	STRICKLAND COMPANIES	\$0.00	\$0.00	\$48.20	GENERAL SUPPLIES
27140	STUART C IRBY CO	\$0.00	\$0.00	\$501.16	MAINTENANCE SUPPLIES
27141	STUMP PRINTING COMPANY INC	\$0.00	\$908.49	\$0.00	STUDENT CLASSRM SUPP
27142	TARA WILLIAMS	\$0.00	\$200.56	\$0.00	IN-STATE
27143	TEACHERS N TOOLS INC	\$0.00	\$21,913.00	\$0.00	CLASSROOM EQUIPMENT
27144	TONYA BOZEMAN	\$0.00	\$101.11	\$0.00	IN-STATE
27145	TRISTAN EWING	\$0.00	\$0.00	\$680.00	OTHER PROPERTY SERV
27146	UNIVERSAL SYSTEMS	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27147	WARD INTERNATIONAL TRUCKS	\$1,015.13	\$0.00	\$0.00	VEHICLE PARTS
27148	WITTICHEN SUPPLY	\$0.00	\$0.00	\$2,515.71	MAINTENANCE SUPPLIES
27149	XEROX CORPORATION	\$0.00	\$167.53	\$684.23	EQUIP MAINT AGREEMTS
27150	ZICKEYOUS BYRD	\$0.00	\$0.00	\$164.16	IN-STATE
27151	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$1,650.00	\$0.00	OTHER MAINT. & OPER.
27152	BARRY GROSS	\$0.00	\$315.85	\$0.00	OTH TRAVEL AND TRNG
27153	BIG CHARLIES PRODUCE LLC	\$0.00	\$3,312.65	\$0.00	PURCHASED FOOD
27154	BORDEN DAIRY COMPANY	\$0.00	\$4,003.06	\$0.00	PURCHASED FOOD
27155	CINTAS CORPORATION	\$0.00	\$2,306.99	\$0.00	OTHER MAINT. & OPER.
27156	FLOWERS BAKING COMPANY	\$0.00	\$195.84	\$0.00	PURCHASED FOOD
27157	HAVARD PEST CONTROL, INC.	\$0.00	\$145.00	\$0.00	INDIRECT COSTS
27158	JAMES DARRELL DAVIS	\$0.00	\$440.00	\$0.00	OTHER MAINT. & OPER.
27159	KEMCO FACILITIES SERVICES LLC	\$0.00	\$242.00	\$0.00	OTHER MAINT. & OPER.
27160	MERCHANTS COMPANY	\$0.00	\$36,635.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
27161	MOBILE FIXTURE & EQUIPMENT	\$0.00	\$328.39	\$0.00	MAINT & OPERATIONS SUPPLIES;OTHER MAINT. & OPER.
27162	SALTER HARDWARE	\$0.00	\$19.52	\$0.00	MAINT & OPERATIONS SUPPLIES
27163	SOUTH ALABAMA GAS	\$0.00	\$113.18	\$0.00	NATURAL GAS
27164	GULF COAST TOURS INC	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
27165	PILGRIM REST BAPTIST CHURCH	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
27166	UNIFORMS R US	\$0.00	\$0.00	\$2,104.74	OTHER PURCHASED SERV
27167	VINEYARD TOURS LLC	\$0.00	\$0.00	\$1,125.00	OTHER PURCHASED SERV
27168	MONTGOMERY ZOO	\$452.50	\$0.00	\$0.00	OTHER PURCHASED SERV
27169	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$200.00	REGISTRATION FEES

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27170	ALABAMA FBLA	\$0.00	\$75.00	\$0.00	IN-STATE
27171	SYNCB/AMAZON	\$0.00	\$423.42	\$0.00	STUDENT CLASSRM SUPP
27172	ARNITA HOLDER	\$0.00	\$130.80	\$0.00	IN-STATE
27173	ASHLEY DIENYE	\$0.00	\$738.30	\$0.00	TRANSP-OTH PROVIDERS
27174	AT & T	\$0.00	\$0.00	\$88.81	TELEPHONE
27175	BIRMINGHAM SHERATON	\$0.00	\$210.00	\$0.00	REGISTRATION FEES
27176	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$56.57	RENTAL-EQUIPMENT
27177	BORDEN MORRIS GARNER	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
27178	CDW GOVERNMENT INC	\$0.00	\$0.00	\$406.21	OTHER NONCAP EQUIPMT
27179	CITY OF EVERGREEN	\$0.00	\$0.00	\$24,714.88	ELECTRICITY;WATER AND SEWAGE
27180	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
27181	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$2,625.00	OTHER PURCHASED SERV
27182	DARLENE JOHNSON	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
27183	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$2,994.00	OTHER PROPERTY SERV
27184	DONNA L. REVEL	\$0.00	\$0.00	\$892.50	OTHER PROF SERVICES
27185	DOROTHY H. HULTBERG	\$0.00	\$132.65	\$0.00	IN-STATE
27186	EVERGREEN COURANT INC	\$0.00	\$0.00	\$200.00	ADVERTISING
27187	EXCEL TEAM LLC	\$0.00	\$4,293.35	\$0.00	OTH NONINST SUPPLIES
27188	FAGALE SHUFORD GRANT	\$0.00	\$4,250.00	\$0.00	OTHER PURCHASED SERV
27189	FRONTIER	\$0.00	\$0.00	\$157.54	TELEPHONE
27190	GILBERTS TROPHIES & AWARDS	\$0.00	\$0.00	\$476.45	GENERAL SUPPLIES
27191	GULF COAST CONFERENCE	\$0.00	\$240.00	\$0.00	REGISTRATION FEES
27192	HD SUPPLY FACILITES	\$0.00	\$0.00	\$1,495.94	MAINTENANCE SUPPLIES
27193	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
27194	JARROD THOMAS	\$0.00	\$108.64	\$0.00	IN-STATE
27195	JONATHAN WENDALL BARNES	\$375.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27196	KELLY SERVICES INC	\$23,265.00	\$3,621.40	\$6,097.02	SUBSTITUTE SERVICES;MANAGER / ASST MANAGER
27197	LAKESHORE LEARNING MATERIAL	\$293.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27198	LATONYA MCMILLAN GILL	\$0.00	\$256.63	\$0.00	IN-STATE
27199	LEANN SMITH	\$0.00	\$700.81	\$0.00	IN-STATE
27200	LISA HURLEY	\$148.25	\$0.00	\$0.00	IN-STATE
27201	LOU BOYKIN	\$0.00	\$236.53	\$0.00	IN-STATE
27202	MILLER TRADING CO	\$0.00	\$0.00	\$74.40	GENERAL SUPPLIES;MAINTENANCE SUPPLIES
27203	MINGLEDORFFS INC	\$0.00	\$0.00	\$56.54	MAINTENANCE SUPPLIES
27204	NIKISHA HAYES LEE	\$0.00	\$183.12	\$0.00	IN-STATE
27205	OCCUPATIONAL HEALTH SERVICES	\$147.00	\$0.00	\$0.00	DRUG TESTING SERV
27206	ODESSA L WALLACE	\$611.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27207	ODESSA WALLACE	\$480.08	\$0.00	\$0.00	IN-STATE

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27208	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$5,070.60	JANITORIAL SUPPLIES
27209	PILGRIM REST BAPTIST CHURCH	\$550.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27210	REALLY GOOD STUFF	\$162.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27211	REBEL YELL INC	\$0.00	\$0.00	\$205.00	JANITORIAL SUPPLIES
27212	REID STATE TECHNICAL COLLEGE	\$0.00	\$0.00	\$266.96	ITEMS FOR RESALE
27213	REPTON JR HIGH SCHOOL	\$0.00	\$426.39	\$0.00	IN-STATE
27214	RITA E YOUNG	\$0.00	\$0.00	\$211.08	TRAVEL
27215	SCANTRON CORPORATION	\$0.00	\$0.00	\$144.00	TESTING SUPPLIES
27216	SCHOOL FIX CATALOG	\$0.00	\$0.00	\$186.91	JANITORIAL SUPPLIES
27217	SE MAP SOLUTIONS, INC.	\$0.00	\$0.00	\$850.00	ADVERTISING
27218	STRICKLAND COMPANIES	\$0.00	\$964.00	\$0.00	STUDENT CLASSRM SUPP
27219	TARA WILLIAMS	\$0.00	\$513.19	\$0.00	IN-STATE
27220	TAYLOR FAULKNER	\$0.00	\$218.00	\$0.00	IN-STATE
27221	THOMASKELLY SOFTWARE ASSO LP	\$0.00	\$1,100.00	\$0.00	OTH NONINST SUPPLIES
27222	THURGOOD MARSHALL	\$0.00	\$6,643.60	\$0.00	OTHER PURCHASED SERV;IN-STATE
27223	ATRC SENIOR AIDES PROJECT	\$0.00	\$0.00	\$1,000.00	PROPERTY SERVICES
27224	TOMMY DUKES	\$0.00	\$235.54	\$0.00	IN-STATE
27225	TONYA BOZEMAN	\$0.00	\$0.00	\$104.64	IN-STATE
27226	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$154.56	WATER AND SEWAGE
27227	TRISTAN EWING	\$0.00	\$0.00	\$735.00	OTHER PROPERTY SERV
27228	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$10.00	REGISTRATION FEES
27229	VINEYARD TOURS LLC	\$0.00	\$0.00	\$2,100.00	STUDENT EDUCATIONAL
27230	ZICKEYOUS BYRD	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
27231	ADVANCED	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
27232	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,621.16	ELECTRICITY
27233	ADECA	\$0.00	\$0.00	\$420.00	NON-CAPITAL FURNITUR
27234	ANDRE LUNZANIA HARRISON	\$0.00	\$0.00	\$98.10	OTHER PURCHASED SERV
27235	ASSOCIATION OF ADVANCEMENT	\$125.00	\$0.00	\$0.00	ASSOCIATION DUES
27236	AT & T	\$0.00	\$0.00	\$502.75	TELEPHONE
27237	AT & T	\$0.00	\$0.00	\$70.07	TELEPHONE
27238	AT&T	\$0.00	\$0.00	\$49.97	TELEPHONE
27239	BRENDA LANDON	\$0.00	\$0.00	\$268.62	IN-STATE
27240	CLAS	\$0.00	\$288.00	\$0.00	REGISTRATION FEES
27241	GEVA LLC	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
27242	GOANIMATE INC	\$0.00	\$0.00	\$124.00	INSTRUCT L SOFTWARE
27243	GULF COAST THERAPY INC	\$0.00	\$1,410.00	\$0.00	OTHER PURCHASED SERV
27244	GULF COAST TOURS INC	\$0.00	\$0.00	\$4,078.26	OTHER PURCHASED SERV
27245	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV

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27246	JENNIFER ANN BONE	\$0.00	\$164.08	\$0.00	IN-STATE
27247	LOOMAS MCMILLIAN	\$0.00	\$0.00	\$303.62	IN-STATE
27248	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$536.24	WATER AND SEWAGE
27249	MALEND A BETTS	\$0.00	\$116.09	\$79.79	IN-STATE
27250	MY SERVICE SOLUTIONS, INC	\$0.00	\$0.00	\$1,999.00	NON-INST EQUIPMENT
27251	NASCO	\$0.00	\$461.48	\$0.00	STUDENT CLASSRM SUPP
27252	RENAISSANCE LEARNING INC	\$0.00	\$38,362.60	\$0.00	INSTRUCT L SOFTWARE
27253	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,141.41	JANITORIAL SUPPLIES
27254	STRICKLAND COMPANIES	\$0.00	\$0.00	\$48.20	GENERAL SUPPLIES
27255	SUMMER PROFESSIONAL	\$0.00	\$150.00	\$0.00	IN-STATE
27256	SYN-TECH SYSTEMS INC	\$120.25	\$0.00	\$0.00	OTH NONINST SUPPLIES;OTHER PURCHASED SERV
27257	TRANSPORTATION PRODUCTS INC	\$0.00	\$0.00	\$27.77	OTHER PURCHASED SERV
27258	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$745.75	MAINTENANCE SUPPLIES
27259	XEROX CORPORATION	\$0.00	\$0.00	\$79.19	EQUIP MAINT AGREEMTS

\$555,506.53 \$386,106.19 \$1,012,802.89