

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2018 - 12/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3315	ACCOUNTS PAYABLE CLEARING	\$0.00	\$4,335.48	\$0.00	CASH/OPERATING ACCT
3316	ACCOUNTS PAYABLE CLEARING	\$0.00	\$43,357.95	\$0.00	CASH/OPERATING ACCT
3317	PAYROLL CLEARING FUND	\$0.00	\$47,569.46	\$0.00	CASH/OPERATING ACCT
3318	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,954.23	\$0.00	CASH/OPERATING ACCT
6910	REGIONS BANK/CREDIT CARD	\$421.20	\$125.00	\$7,604.59	ACCOUNTS PAYABLE
6911	ACCOUNTS PAYABLE CLEARING	\$34,311.60	\$9,737.43	\$16,243.18	CASH/OPERATING ACCT
6912	REGIONS BANK/CREDIT CARD	\$1,320.00	\$0.00	\$5,907.02	ACCOUNTS PAYABLE
6913	ACCOUNTS PAYABLE CLEARING	\$1,100.00	\$8,246.30	\$52,751.99	CASH/OPERATING ACCT
6914	REGIONS BANK/CREDIT CARD	\$14,191.28	\$185.07	\$10,877.91	ACCOUNTS PAYABLE
6915	ACCOUNTS PAYABLE CLEARING	\$18,529.92	\$9,800.37	\$80,153.12	CASH/OPERATING ACCT
28077	AAESA	\$0.00	\$275.00	\$0.00	IN-STATE
28078	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,771.65	ELECTRICITY
28079	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$198.44	MAINTENANCE SUPPLIES
28080	AT & T	\$0.00	\$0.00	\$116.07	TELEPHONE
28081	CDI COMPUTER DEALERS INC	\$2,125.00	\$0.00	\$0.00	NON-CAPIT. COMPUTER
28082	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$24.50	MAINTENANCE SUPPLIES
28083	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
28084	COVINGTON HEAVY DUTY PARTS INC	\$278.32	\$0.00	\$0.00	VEHICLE PARTS
28085	CRITERION CONSULTING LLC	\$0.00	\$3,062.50	\$0.00	OTHER PROF ED SERVIC
28086	CURRICULUM ASSOCIATES INC	\$352.80	\$0.00	\$0.00	TEXTBOOKS
28087	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
28088	DELTRIC LATHAM	\$0.00	\$400.00	\$0.00	OTHER PROF ED SERVIC
28089	DIANNE BOND	\$48.84	\$0.00	\$0.00	OTH TRAVEL AND TRNG
28090	ERICA POINDEXTER	\$0.00	\$412.02	\$0.00	IN-STATE
28091	FRONTIER	\$0.00	\$0.00	\$152.92	TELEPHONE
28092	GOODSON AUTO PARTS	\$52.70	\$0.00	\$0.00	VEHICLE PARTS
28093	GULF COAST THERAPY INC	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
28094	HD SUPPLY FACILITES	\$0.00	\$0.00	\$99.32	MAINTENANCE SUPPLIES
28095	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
28096	INTERSTATE TOWING & TIRE	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28097	KELLY SERVICES INC	\$25,590.17	\$5,865.72	\$4,176.80	SUBSTITUTE SERVICES;TEACHER
28098	KENNETH KIRKLAND	\$0.00	\$1,418.54	\$0.00	IN-STATE
28099	LATONYA WIGGINS	\$0.00	\$175.49	\$0.00	IN-STATE

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28100	LEANN SMITH	\$0.00	\$861.63	\$0.00	IN-STATE
28101	MAYER ELECTRIC CO	\$0.00	\$0.00	\$1,010.73	MAINTENANCE SUPPLIES
28102	OCCUPATIONAL HEALTH SERVICES	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
28103	OREILLY AUTOMOTIVE	\$172.76	\$0.00	\$21.77	VEHICLE PARTS;MAINTENANCE SUPPLIES
28104	PADGETT's ENTERPRISE INC.	\$582.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28105	PEGGY GRANT	\$0.00	\$558.91	\$0.00	IN-STATE
28106	PHILIP MAYE COMPANY INC	\$96.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
28107	PRO-ED	\$0.00	\$399.30	\$0.00	TESTING SUPPLIES
28108	DOWNING BUS PARTS	\$820.58	\$0.00	\$0.00	VEHICLE PARTS
28109	RITA E YOUNG	\$0.00	\$0.00	\$73.21	IN-STATE
28110	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$3,931.20	REGISTRATION FEES
28111	SOUTHERN STEEL AND PIPE INC	\$0.00	\$0.00	\$625.00	OTHER INST SUPPLIES
28112	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
28113	STAPLES ADVANTAGE	\$0.00	\$0.00	\$334.57	GENERAL SUPPLIES
28114	TITAN FIRE & SECURITY	\$0.00	\$0.00	\$382.50	OTHER PURCHASED SERV
28115	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$312.50	MAINTENANCE SUPPLIES
28116	TRISTAN EWING	\$0.00	\$0.00	\$755.00	OTHER PROPERTY SERV
28117	USI EDUCATION &	\$0.00	\$163.80	\$0.00	STUDENT CLASSRM SUPP
28118	WARD INTERNATIONAL TRUCKS	\$3,866.63	\$0.00	\$0.00	VEHICLE PARTS
28119	WILLIAMS LAWN SERVICE	\$0.00	\$0.00	\$1,300.00	OTHER PROPERTY SERV
28120	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$312.50	\$0.00	OTHER MAINT. & OPER.
28121	ALABAMA POWER COMPANY	\$0.00	\$752.54	\$0.00	ELECTRICITY
28122	BARRY GROSS	\$0.00	\$518.05	\$0.00	OTH TRAVEL AND TRNG
28123	BIG CHARLIES PRODUCE LLC	\$0.00	\$2,892.58	\$0.00	PURCHASED FOOD
28124	BORDEN DAIRY COMPANY	\$0.00	\$5,858.33	\$0.00	PURCHASED FOOD
28125	CDW GOVERNMENT INC	\$0.00	\$288.54	\$0.00	OFFICE SUPPLIES
28126	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$118.63	\$0.00	GENERAL SUPPLIES
28127	CENTRAL SUPPLY COMPANY	\$0.00	\$1,004.88	\$0.00	GENERAL SUPPLIES
28128	HAVARD PEST CONTROL, INC.	\$0.00	\$209.00	\$0.00	OTHER PURCHASED SERV
28129	HEARTLAND PAYMENT SYSTEMS INC	\$0.00	\$1,161.00	\$0.00	OTHER PURCHASED SERV
28130	JAMES DARRELL DAVIS	\$0.00	\$265.12	\$0.00	INDIRECT COSTS
28131	MERCHANTS COMPANY	\$0.00	\$28,622.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
28132	SALTER HARDWARE	\$0.00	\$21.78	\$0.00	GENERAL SUPPLIES
28133	SANICO	\$0.00	\$539.50	\$0.00	OTHER PURCHASED SERV
28134	SOUTH ALABAMA GAS	\$0.00	\$793.40	\$0.00	ELECTRICITY;NATURAL GAS
28135	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$2,350.00	OTHER PURCHASED SERV
28136	ARNITA HOLDER	\$0.00	\$138.43	\$0.00	IN-STATE

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28137	ASHLEY DIENYE	\$0.00	\$752.10	\$0.00	TRANSP-OTH PROVIDERS
28138	AT & T	\$0.00	\$0.00	\$599.51	TELEPHONE
28139	AT&T	\$0.00	\$0.00	\$48.42	TELEPHONE
28140	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$91.42	RENTAL-EQUIPMENT
28141	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
28142	CDW GOVERNMENT INC	\$0.00	\$1,233.00	\$0.00	STUDENT CLASSRM SUPP
28143	CHARLINE BOYKINS	\$0.00	\$320.00	\$0.00	IN-STATE
28144	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$185.00	MAINTENANCE SUPPLIES
28145	DOROTHY H. HULTBERG	\$0.00	\$133.69	\$0.00	IN-STATE
28146	GOODWYN, MILLS & CAWOOD INC	\$0.00	\$0.00	\$660.00	OTHER PROF SERVICES
28147	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$31,407.53	SOFTWARE MAINT AGREE
28148	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
28149	JONATHAN C MITCHELL	\$0.00	\$0.00	\$1,250.00	OTHER PROPERTY SERV
28150	KIMBERLY PROVITT	\$0.00	\$810.73	\$0.00	IN-STATE
28151	SEARS LAW FIRM	\$0.00	\$2,482.00	\$0.00	OTHER PROF SERVICES
28152	LEANN SMITH	\$0.00	\$15.00	\$0.00	IN-STATE
28153	LYNDA COOK	\$0.00	\$793.76	\$0.00	IN-STATE
28154	MALEND A BETTS	\$0.00	\$127.69	\$0.00	IN-STATE
28155	ODESSA L WALLACE	\$1,100.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
28156	PIC N SAV	\$0.00	\$0.00	\$63.83	OTHER PURCHASED SERV
28157	PITNEY BOWES	\$0.00	\$0.00	\$136.77	GENERAL SUPPLIES
28158	REPUBLIC SERVICES #808	\$0.00	\$0.00	\$125.00	GARBAGE AND WASTE
28159	RITA E YOUNG	\$0.00	\$964.90	\$0.00	IN-STATE
28160	SANICO	\$0.00	\$0.00	\$228.00	JANITORIAL SUPPLIES
28161	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$8,241.03	SOFTWARE MAINT AGREE
28162	SOUTHERN LINC	\$0.00	\$0.00	\$537.60	TELEPHONE
28163	SOUTHERN STEEL AND PIPE INC	\$0.00	\$0.00	\$812.50	OTHER PURCHASED SERV
28165	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
28166	ALA PARTNERSHIP FOR CHILDREN	\$3,300.00	\$0.00	\$0.00	TRAVEL;REGISTRATION FEES
28167	ARNITA HOLDER	\$0.00	\$114.45	\$0.00	IN-STATE
28168	CDW GOVERNMENT INC	\$0.00	\$659.79	\$89.71	STUDENT CLASSRM SUPP;GENERAL SUPPLIES
28169	CITY OF EVERGREEN	\$0.00	\$0.00	\$23,330.98	ELECTRICITY;WATER AND SEWAGE
28170	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
28171	CORETTA BOYKIN	\$0.00	\$0.00	\$287.03	TRAVEL
28172	COVINGTON HEAVY DUTY PARTS INC	\$494.78	\$0.00	\$0.00	VEHICLE PARTS
28173	EASTBROOK CAFE AND CATERING	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
28174	EDGENUITY INC	\$0.00	\$6,900.00	\$14,300.00	INSTRUCT L SOFTWARE
28175	ERICA POINDEXTER	\$0.00	\$323.19	\$0.00	IN-STATE

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28176	FRONTIER	\$0.00	\$0.00	\$161.92	TELEPHONE
28177	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,088.63	SOFTWARE MAINT AGREE
28178	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$4,170.00	LEGAL FEES
28179	HORTONS INSURANCE	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
28180	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
28181	INTERSTATE TOWING & TIRE	\$484.87	\$0.00	\$0.00	OTHER PURCHASED SERV
28182	JANET HAYES	\$0.00	\$0.00	\$287.58	TRAVEL
28183	JANICE DOWNING	\$0.00	\$0.00	\$155.14	TRAVEL
28184	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,795.44	TELEPHONE
28185	KELLY SERVICES INC	\$12,862.23	\$3,786.43	\$2,410.00	SUBSTITUTE SERVICES;TEACHER
28186	KONE INC	\$0.00	\$0.00	\$3,450.00	EQUIP REPAIR & MAINT
28187	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
28188	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$1,281.30	WATER AND SEWAGE
28189	MARY ANN DANFORD	\$0.00	\$29.43	\$554.44	IN-STATE
28190	MARY BRADLEY RAY	\$0.00	\$0.00	\$287.03	TRAVEL
28191	MINGLEDORFFS INC	\$0.00	\$0.00	\$179.00	MAINTENANCE SUPPLIES
28192	OREILLY AUTOMOTIVE	\$311.01	\$0.00	\$6.98	VEHICLE PARTS;MAINTENANCE SUPPLIES
28193	PURCHASE POWER	\$0.00	\$0.00	\$598.29	POSTAGE
28194	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$675.00	MAINTENANCE SUPPLIES
28195	REBEL YELL INC	\$0.00	\$0.00	\$246.10	JANITORIAL SUPPLIES
28196	REPTON WATER WORKS	\$0.00	\$0.00	\$633.08	WATER AND SEWAGE
28198	RITA E YOUNG	\$0.00	\$0.00	\$428.85	IN-STATE
28199	SANICO	\$0.00	\$0.00	\$109.15	CUSTODIAL SERVICES
28200	SCHOOLINSITES.COM	\$0.00	\$0.00	\$4,600.00	OTHER TECHNICAL SERV
28201	SCOTT LUTHARDT	\$0.00	\$281.63	\$0.00	IN-STATE
28202	STARR PLUMP	\$0.00	\$326.06	\$0.00	IN-STATE
28203	SUN SOUTH LLC	\$0.00	\$0.00	\$1,589.97	EQUIP REPAIR & MAINT
28204	TOMMY DUKES	\$0.00	\$237.72	\$0.00	IN-STATE
28205	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$345.70	WATER AND SEWAGE
28206	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$98.75	MAINTENANCE SUPPLIES
28207	WARD INTERNATIONAL TRUCKS	\$1,052.03	\$0.00	\$0.00	VEHICLE PARTS
28208	WILLENE J WHATLEY	\$0.00	\$0.00	\$287.03	TRAVEL
28209	WITTICHEN SUPPLY	\$0.00	\$0.00	\$9,848.43	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
28210	XEROX CORPORATION	\$0.00	\$95.90	\$612.94	EQUIP MAINT AGREEMTS
28211	ZICKEYOUS BYRD	\$0.00	\$0.00	\$495.65	IN-STATE;OTHER PURCHASED SERV
		\$123,815.52	\$204,268.05	\$314,437.10	