

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2018 - 07/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3298	ACCOUNTS PAYABLE CLEARING	\$0.00	\$3,968.32	\$0.00	CASH/OPERATING ACCT
3299	ACCOUNTS PAYABLE CLEARING	\$0.00	\$51,876.17	\$0.00	CASH/OPERATING ACCT
6876	REGIONS BANK/CREDIT CARD	\$17,886.81	\$8,532.22	\$12,444.15	ACCOUNTS PAYABLE
6877	ACCOUNTS PAYABLE CLEARING	\$38,043.90	\$30,652.69	\$32,283.32	CASH/OPERATING ACCT
6878	AL Dept of Early Childhood Edu	\$75,000.00	\$0.00	\$0.00	OSR PRE-KINDERGARTEN
6879	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$4,202.73	CASH/OPERATING ACCT
6880	REGIONS BANK/CREDIT CARD	\$3,580.00	\$1,476.55	\$4,051.88	ACCOUNTS PAYABLE
6881	ACCOUNTS PAYABLE CLEARING	\$11,620.52	\$5,038.62	\$47,764.25	CASH/OPERATING ACCT
6882	REGIONS BANK/CREDIT CARD	\$2,546.16	\$8,345.36	\$4,173.67	ACCOUNTS PAYABLE
6883	ACCOUNTS PAYABLE CLEARING	\$7,651.15	\$14,594.06	\$31,759.37	CASH/OPERATING ACCT
27492	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,728.63	ELECTRICITY
27493	ANDALUSIA TIRE COMPANY	\$1,500.00	\$0.00	\$0.00	TIRES
27494	ARNITA HOLDER	\$0.00	\$141.70	\$0.00	IN-STATE
27495	AT & T	\$0.00	\$0.00	\$589.18	TELEPHONE
27496	AT&T	\$0.00	\$0.00	\$47.52	TELEPHONE
27497	BARRY GROSS	\$531.81	\$0.00	\$0.00	IN-STATE
27498	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$44.62	RENTAL-EQUIPMENT
27499	BRENDA LANDON	\$0.00	\$0.00	\$1,044.93	IN-STATE
27500	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
27501	CDW GOVERNMENT INC	\$25.52	\$2,300.00	\$0.00	NON-CAPIT. COMPUTER;CLASSROOM EQUIPMENT
27502	CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$276.07	OTHER PURCHASED SERV
27504	CORETTA BOYKIN	\$0.00	\$0.00	\$268.62	TRAVEL
27505	COVINGTON HEAVY DUTY PARTS INC	\$1,695.36	\$0.00	\$0.00	VEHICLE PARTS
27506	UNIVERSITY OF MISSOURI -	\$0.00	\$2,000.00	\$0.00	DUES & FEES
27507	DAVIES SCHOOL SUPPLY	\$245.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27508	ELLISON SHAPING EDUCATION	\$0.00	\$700.00	\$0.00	CLASSROOM EQUIPMENT
27509	ERICA POINDEXTER	\$0.00	\$1,399.58	\$0.00	IN-STATE
27510	FRONTIER	\$0.00	\$0.00	\$150.54	TELEPHONE
27511	GERALD D THOMAS	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
27512	GREGORY E CORKREN	\$0.00	\$0.00	\$7,020.00	STUDENT EDUCATIONAL
27513	HANCOCK BANK CORP TRUST DIV	\$0.00	\$0.00	\$2,500.00	ADMINISTRATIVE/AGENT CHARGES
27514	HEATHER JENNINGS	\$218.91	\$0.00	\$0.00	TRAVEL
27515	HEATHER WALDEN	\$0.00	\$226.98	\$0.00	IN-STATE

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27516	HERCULES POLY INC	\$3,921.28	\$0.00	\$0.00	OTH NONINST SUPPLIES
27517	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$779.88	NON-INST EQUIPMENT
27518	INCARE TECHNOLOGIES INC	\$2,904.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
27519	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
27520	INTERNATIONAL ACADEMY	\$0.00	\$16,475.00	\$0.00	CLASSROOM EQUIPMENT
27521	INTERSTATE TOWING & TIRE	\$20.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27522	JACLYN C. BROWN	\$0.00	\$972.46	\$0.00	IN-STATE
27523	JANET HAYES	\$0.00	\$0.00	\$268.62	TRAVEL
27524	JANICE DOWNING	\$0.00	\$0.00	\$268.62	TRAVEL
27525	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$2,116.04	TELEPHONE;OTHER PURCHASED SERV
27526	JOHNATHAN MITCHELL	\$0.00	\$0.00	\$1,350.00	JANITORIAL SUPPLIES
27527	KARLA MAXWELL	\$0.00	\$305.78	\$0.00	IN-STATE
27528	LAKESHORE LEARNING MATERIAL	\$21,262.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27529	LOU BOYKIN	\$0.00	\$359.70	\$0.00	IN-STATE
27530	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$545.97	WATER AND SEWAGE
27531	MARY ANN DANFORD	\$0.00	\$192.93	\$86.24	IN-STATE;OTHER PURCHASED SERV
27532	MARY BRADLEY RAY	\$0.00	\$0.00	\$268.62	TRAVEL
27533	MICHAEL TRISTON EWING	\$0.00	\$0.00	\$300.00	OTHER REFUNDS
27534	MILLER TRADING CO	\$15.90	\$0.00	\$0.00	GENERAL SUPPLIES
27535	ODESSA WALLACE	\$426.19	\$0.00	\$0.00	IN-STATE
27536	OREILLY AUTOMOTIVE	\$567.85	\$0.00	\$104.37	VEHICLE PARTS;MAINTENANCE SUPPLIES
27537	ORIENTAL TRADING CO	\$154.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27538	PEGGY GRANT	\$0.00	\$284.00	\$0.00	IN-STATE
27539	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$2,482.35	JANITORIAL SUPPLIES
27540	RAMOLA LANGHAM	\$0.00	\$0.00	\$400.00	OTHER REFUNDS
27541	REALLY GOOD STUFF	\$273.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27542	REPTON WATER WORKS	\$0.00	\$0.00	\$331.48	WATER AND SEWAGE
27543	RITA G NETTLES	\$0.00	\$148.32	\$0.00	IN-STATE
27544	SCHOLASTIC TESTING SERVICE INC	\$65.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27545	SCOTT LUTHARDT	\$0.00	\$951.94	\$0.00	IN-STATE
27546	STARR PLUMP	\$0.00	\$585.07	\$0.00	IN-STATE
27547	STRICKLAND COMPANIES	\$241.00	\$0.00	\$723.00	GENERAL SUPPLIES;STUDENT CLASSRM SUPP
27548	TEXAS INSTRUMENTS INC	\$0.00	\$250.00	\$0.00	IN-STATE
27549	TOMMY DUKES	\$0.00	\$498.48	\$0.00	IN-STATE
27550	TONYA BOZEMAN	\$0.00	\$1,448.47	\$0.00	IN-STATE
27551	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$90.70	WATER AND SEWAGE
27552	UNITED COMMUNICATION	\$0.00	\$1,192.74	\$0.00	STUDENT CLASSRM SUPP
27553	WARCHETA BEDGOOD	\$0.00	\$0.00	\$1,350.00	OTHER PURCHASED SERV

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27554	WARD INTERNATIONAL TRUCKS	\$3,768.10	\$0.00	\$0.00	VEHICLE PARTS
27555	TRANUM LAWN CARE LLC	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
27556	WILLENE J WHATLEY	\$0.00	\$0.00	\$1,153.41	TRAVEL
27557	XEROX CORPORATION	\$0.00	\$219.54	\$789.62	EQUIP MAINT AGREEMTS
27558	ZICKEYOUS BYRD	\$0.00	\$0.00	\$788.91	IN-STATE
27559	DISCOUNT SCHOOL SUPPLY	\$159.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27560	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$145.00	\$0.00	OTHER MAINT. & OPER.
27561	ALABAMA POWER COMPANY	\$0.00	\$889.04	\$0.00	ELECTRICITY
27562	BORDEN DAIRY COMPANY	\$0.00	\$77.95	\$0.00	PURCHASED FOOD
27563	CINTAS CORPORATION	\$0.00	\$155.96	\$0.00	OTHER MAINT. & OPER.
27564	HAVARD PEST CONTROL, INC.	\$0.00	\$115.00	\$0.00	INDIRECT COSTS
27565	MERCHANTS COMPANY	\$0.00	\$2,075.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV
27566	OTIS GRAYSON	\$0.00	\$510.00	\$0.00	OTH TRAVEL AND TRNG
27567	REGISTRATION SERVICES	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
27568	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$4,914.00	OTHER DUES AND FEES
27569	ANDALUSIA TIRE COMPANY	\$5,778.50	\$0.00	\$0.00	TIRES
27570	BREE SIMPSON	\$0.00	\$375.32	\$0.00	IN-STATE
27571	CENTRAL PAPER CO INC	\$383.75	\$0.00	\$797.15	NON-INST EQUIPMENT;STUDENT CLASSRM SUPP
27572	CHANNING BETE COMPANY	\$0.00	\$1,737.21	\$0.00	OTH NONINST SUPPLIES
27573	CITY OF EVERGREEN	\$0.00	\$0.00	\$31,706.37	ELECTRICITY;WATER AND SEWAGE
27574	CONRAD WATSON AIR	\$0.00	\$0.00	\$89.00	OTHER PURCHASED SERV
27575	CURRICULUM ASSOCIATES INC	\$1,777.60	\$0.00	\$0.00	TEXTBOOKS
27576	ELSEVIER INC.	\$0.00	\$1,329.34	\$0.00	STUDENT CLASSRM SUPP
27577	GREENVILLE GLASS CO INC	\$740.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27578	INTERSTATE TOWING & TIRE	\$604.40	\$0.00	\$0.00	OTHER PURCHASED SERV
27579	JACLYN C. BROWN	\$0.00	\$316.58	\$0.00	IN-STATE
27580	JONATHAN WENDALL BARNES	\$375.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27581	KING GLASS INC	\$432.60	\$0.00	\$0.00	OTHER PURCHASED SERV
27582	MAEGAN FORD	\$0.00	\$1,113.70	\$0.00	IN-STATE
27583	ODESSA L WALLACE	\$550.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27584	ORIENTAL TRADING CO	\$105.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27585	PRO-CHEM INC	\$144.91	\$0.00	\$0.00	JANITORIAL SUPPLIES
27586	RITA E YOUNG	\$0.00	\$166.47	\$0.00	IN-STATE
27587	SHERWIN WILLIAMS	\$0.00	\$0.00	\$8,197.23	MAINTENANCE SUPPLIES
27588	SOUTHERN LINC	\$0.00	\$0.00	\$545.50	TELEPHONE
27589	TRANSPORTATION SOUTH INC	\$727.83	\$0.00	\$0.00	OTHER PURCHASED SERV
27590	TRISTAN EWING	\$0.00	\$0.00	\$1,415.00	OTHER PROPERTY SERV

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27591	ATMORE NEWSPAPERS INC	\$0.00	\$0.00	\$250.00	ADVERTISING
27592	SCHOOL SPECIALTY INC	\$206.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27593	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$850.00	GENERAL SUPPLIES
27594	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,093.33	ELECTRICITY
27595	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$372.88	MAINTENANCE SUPPLIES
27596	SYNCB/AMAZON	\$2,308.00	\$2,965.15	\$300.30	STUDENT CLASSRM SUPP;GENERAL SUPPLIES
27597	AMY BROCK	\$0.00	\$92.38	\$0.00	IN-STATE
27598	ARNITA HOLDER	\$0.00	\$119.90	\$0.00	IN-STATE
27599	AT & T	\$0.00	\$0.00	\$113.74	TELEPHONE
27600	BARRY GROSS	\$626.90	\$0.00	\$0.00	IN-STATE
27601	CENTRAL PAPER CO INC	\$85.74	\$0.00	\$0.00	GENERAL SUPPLIES
27602	COPELAND SECURITY GROUP INC	\$270.00	\$0.00	\$0.00	OTHER PROPERTY SERV
27603	DARLENE JOHNSON	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
27604	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$25.00	MAINTENANCE SUPPLIES
27605	ERICA POINDEXTER	\$0.00	\$261.80	\$0.00	IN-STATE
27606	FELECIA PARHAM	\$412.63	\$0.00	\$0.00	IN-STATE
27607	FRONTIER	\$0.00	\$0.00	\$159.28	TELEPHONE
27608	GRADUATION SOLUTIONS LLC	\$0.00	\$0.00	\$549.38	OTH NONINST SUPPLIES
27609	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
27610	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,947.50	OTHER PURCHASED SERV;TECHNICAL SERVICES
27611	JACLYN C. BROWN	\$0.00	\$457.84	\$0.00	IN-STATE
27612	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,836.18	TELEPHONE
27613	JONATHAN C MITCHELL	\$750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27614	KATRINA ROPER-SMITH	\$0.00	\$1,318.58	\$0.00	TRAVEL
27615	LATONYA MCMILLAN GILL	\$0.00	\$937.54	\$0.00	TRAVEL
27616	LEANN SMITH	\$0.00	\$1,060.09	\$0.00	IN-STATE
27617	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
27618	MARY ANN DANFORD	\$0.00	\$93.74	\$0.00	IN-STATE
27619	MONICA MITCHELL	\$0.00	\$541.72	\$0.00	IN-STATE
27620	ROCHESTER 100 INC	\$0.00	\$657.85	\$0.00	OTH NONINST SUPPLIES
27621	ODESSA WALLACE	\$278.20	\$0.00	\$0.00	IN-STATE
27622	OREILLY AUTOMOTIVE	\$441.88	\$0.00	\$15.99	VEHICLE PARTS;MAINTENANCE SUPPLIES
27623	PEGGY GRANT	\$0.00	\$915.53	\$0.00	IN-STATE
27624	PHILIP MAYE COMPANY INC	\$111.90	\$0.00	\$4,928.20	JANITORIAL SUPPLIES
27625	PIC N SAV	\$312.13	\$0.00	\$0.00	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
27626	REPTON JR HIGH SCHOOL	\$0.00	\$458.25	\$252.60	IN-STATE;JANITORIAL SUPPLIES
27627	RITA E YOUNG	\$0.00	\$168.65	\$0.00	IN-STATE
27628	SANICO	\$0.00	\$0.00	\$218.30	CUSTODIAL SERVICES

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27629	STARR PLUMP	\$0.00	\$329.45	\$0.00	IN-STATE
27630	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$2,077.11	OTHER PURCHASED SERV
27631	TITAN FIRE & SECURITY	\$0.00	\$0.00	\$10,780.00	EQUIP REPAIR & MAINT
27632	TONYA BOZEMAN	\$0.00	\$885.59	\$78.34	IN-STATE;GENERAL SUPPLIES;OTHER PURCHASED SERV
27633	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$547.50	MAINTENANCE SUPPLIES
27634	TRISTAN EWING	\$0.00	\$0.00	\$680.00	OTHER PROPERTY SERV
27635	WARD INTERNATIONAL TRUCKS	\$2,053.77	\$0.00	\$0.00	OTHER PURCHASED SERV
27636	WOLFF BROADCASTING CORP	\$0.00	\$0.00	\$2,000.00	OTHER COMMUNICATION SERVICES
27637	WYCONDA WEST	\$0.00	\$3,330.00	\$0.00	OTHER PURCHASED SERV
27638	XEROX CORPORATION	\$0.00	\$0.00	\$113.74	EQUIP MAINT AGREEMTS
		<b>\$213,803.58</b>	<b>\$178,737.68</b>	<b>\$248,736.31</b>	