

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2018 - 03/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3282	PAYROLL CLEARING FUND	\$0.00	\$48,729.64	\$0.00	CASH/OPERATING ACCT
3283	ACCOUNTS PAYABLE CLEARING	\$0.00	\$70,778.65	\$0.00	CASH/OPERATING ACCT
3284	AL Dept of Early Childhood Edu	\$0.00	\$10,000.00	\$0.00	OTHER MISC REVENUES
3285	PAYROLL CLEARING FUND	\$0.00	\$48,679.79	\$0.00	CASH/OPERATING ACCT
6847	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$288.00	CASH/OPERATING ACCT
6848	REGIONS BANK/CREDIT CARD	\$487.50	\$50.00	\$6,786.71	ACCOUNTS PAYABLE
6849	ACCOUNTS PAYABLE CLEARING	\$43,887.76	\$34,895.10	\$104,425.94	CASH/OPERATING ACCT
6850	REGIONS BANK/CREDIT CARD	\$0.00	\$429.57	\$158.11	ACCOUNTS PAYABLE
6851	ACCOUNTS PAYABLE CLEARING	\$6,007.61	\$4,004.51	\$45,423.42	CASH/OPERATING ACCT
6852	CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$108.00	OPERAT TRANSFERS OUT
6853	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$1,884.87	CASH/OPERATING ACCT
26935	CHICK-FIL-A MONTGOMERY	\$0.00	\$0.00	\$288.00	STUDENT EDUCATIONAL
26936	BIG CHARLIES PRODUCE LLC	\$0.00	\$4,887.41	\$0.00	PURCHASED FOOD
26937	BORDEN DAIRY COMPANY	\$0.00	\$5,930.80	\$0.00	PURCHASED FOOD
26938	CINTAS CORPORATION	\$0.00	\$1,945.47	\$0.00	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
26939	FLOWERS BAKING COMPANY	\$0.00	\$105.84	\$0.00	PURCHASED FOOD
26940	HAVARD PEST CONTROL, INC.	\$0.00	\$145.00	\$0.00	INDIRECT COSTS
26941	MERCHANTS COMPANY	\$0.00	\$57,631.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26942	SOUTH ALABAMA GAS	\$0.00	\$132.29	\$0.00	NATURAL GAS
26943	WENGER CORPORATION	\$6,276.00	\$0.00	\$0.00	NON-CAPITAL FURNITUR
26944	AAPASS	\$150.00	\$0.00	\$0.00	IN-STATE
26945	ACEA	\$0.00	\$600.00	\$0.00	TRAVEL
26946	AL HILLS BOILER SALES & REPAI	\$0.00	\$0.00	\$223.00	OTHER PURCHASED SERV
26947	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,494.00	REGISTRATION FEES
26948	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$1,820.00	EQUIP MAINT AGREEMTS
26949	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$48.50	REGISTRATION FEES
26950	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,510.93	ELECTRICITY
26951	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
26952	AMANDA CHAVERS	\$0.00	\$124.98	\$0.00	IN-STATE
26953	SYNCB/AMAZON	(\$209.43)	\$394.43	\$1,988.67	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES;OTH NONINST SUPPLIES;GENERAL SUPPLIES;OTHER PURCHASED SERVICES;TEXTBOOKS
26954	ANITA DEASON	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
26955	ARNITA HOLDER	\$0.00	\$157.97	\$0.00	IN-STATE

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26956	ASHLEY DIENYE	\$0.00	\$852.38	\$0.00	TRANSP-OTH PROVIDERS
26957	ASPMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
26958	AT & T	\$0.00	\$0.00	\$571.99	TELEPHONE
26959	AT & T	\$0.00	\$0.00	\$101.19	TELEPHONE
26960	AT & T	\$0.00	\$0.00	\$127.12	TELEPHONE
26961	AT & T	\$0.00	\$0.00	\$67.59	TELEPHONE
26962	AT&T	\$0.00	\$0.00	\$40.18	TELEPHONE
26963	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$1,052.48	INSURANCE SERVICES
26964	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$64.87	RENTAL-EQUIPMENT
26965	BRENDA JOYCE BRANTLEY	\$0.00	\$107.91	\$0.00	IN-STATE
26966	BRENDA LANDON	\$0.00	\$0.00	\$261.15	IN-STATE
26967	ALA-CASE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
26968	CDI COMPUTER DEALERS INC	\$0.00	\$14,656.00	\$0.00	NON-CAPIT. COMPUTER
26969	CDW GOVERNMENT INC	(\$1,490.00)	\$2,937.11	\$3,196.99	STUDENT CLASSRM SUPP;NON-CAPIT. COMPUTER;NON- INSTRUC SFTWARE(;NON-INST EQUIPMENT;CLASSROOM EQUIPMENT
26970	CENTRAL SUPPLY COMPANY	\$25.50	\$0.00	\$0.00	JANITORIAL SUPPLIES
26971	CHARLINE BOYKINS	\$0.00	\$129.45	\$0.00	IN-STATE
26972	CLEAR WINDS TECNOLOGIES	\$0.00	\$0.00	\$24,376.77	NON-INST EQUIPMENT
26973	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
26974	COVINGTON HEAVY DUTY PARTS INC	\$322.86	\$0.00	\$0.00	VEHICLE PARTS
26975	DAVOLYN BROWN	\$0.00	\$295.45	\$0.00	IN-STATE
26976	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$42.00	MAINTENANCE SUPPLIES
26977	DOROTHY H. HULTBERG	\$0.00	\$141.92	\$0.00	IN-STATE
26978	EASTMONT ELECTRIC CO INC	\$0.00	\$0.00	\$16,828.15	OTHER PURCHASED SERV
26979	ERICA POINDEXTER	\$0.00	\$853.27	\$0.00	IN-STATE
26980	EVERGREEN COURANT INC	\$0.00	\$140.00	\$150.00	GENERAL SUPPLIES;OTH NONINST SUPPLIES
26981	EVERGREEN MEDICAL CENTER	\$0.00	\$0.00	\$175.00	STUDENT CLASSRM SUPP
26982	MCCARTHY P&W	\$0.00	\$0.00	\$5,210.00	OTHER PURCHASED SERV
26983	FRONTIER	\$0.00	\$0.00	\$158.19	TELEPHONE
26984	GEORGIA SOUTHERN UNIVERSITY	\$0.00	\$420.00	\$0.00	IN-STATE
26985	GOODWYN, MILLS & CAWOOD INC	\$0.00	\$0.00	\$733.75	OTHER PROF SERVICES
26986	GOPHER	\$0.00	\$0.00	\$70.02	STUDENT CLASSRM SUPP
26987	GULF COAST THERAPY INC	\$0.00	\$570.00	\$0.00	OTHER PURCHASED SERV
26988	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$225.00	JANITORIAL SUPPLIES
26989	HD SUPPLY FACILITES	\$0.00	\$0.00	\$1,149.44	MAINTENANCE SUPPLIES
26990	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,477.27	TECHNICAL SERVICES
26991	JAMES W MAUGHON	\$0.00	\$0.00	\$88.00	OTHER PURCHASED SERV
26992	JONATHAN WENDALL BARNES	\$375.00	\$0.00	\$0.00	OTHER PROF ED SERVIC

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26993	KARLA MAXWELL	\$0.00	\$210.82	\$0.00	IN-STATE
26994	KELLEY OIL COMPANY INC	\$12,346.47	\$0.00	\$442.11	FUEL-DIESEL;FUEL-GASOLINE
26995	KELLY SERVICES INC	\$26,525.90	\$0.00	\$0.00	SUBSTITUTE SERVICES
26996	LATONYA MCMILLAN GILL	\$0.00	\$513.96	\$0.00	IN-STATE
26997	LISA HURLEY	\$104.33	\$0.00	\$0.00	IN-STATE
26998	LOU BOYKIN	\$0.00	\$0.00	\$630.02	TRAVEL;IN-STATE
26999	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$357.32	WATER AND SEWAGE
27000	MAGNET SCHOOLS OF AMERICA INC	\$0.00	\$1,958.00	\$0.00	IN-STATE
27001	MALEND A BETTS	\$0.00	\$159.58	\$5.99	IN-STATE
27002	MCGRAW-HILL SCHOOL EDUCATION	\$1,531.92	\$0.00	\$0.00	TEXTBOOKS
27003	OCCUPATIONAL HEALTH SERVICES	\$47.00	\$0.00	\$0.00	DRUG TESTING SERV
27004	ODESSA L WALLACE	\$611.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27005	ODESSA WALLACE	\$386.62	\$0.00	\$0.00	IN-STATE
27006	PAM BROCK	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
27007	PEARSON EDUCATION	\$0.00	\$272.95	\$0.00	STUDENT CLASSRM SUPP
27008	PEGGY GRANT	\$0.00	\$297.93	\$0.00	IN-STATE
27009	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$2,288.30	JANITORIAL SUPPLIES
27010	PIC N SAV	\$16.76	\$0.00	\$122.77	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
27011	PITNEY BOWES	\$0.00	\$0.00	\$270.00	RENTAL-EQUIPMENT
27012	PITNEY BOWES	\$0.00	\$0.00	\$270.03	RENTAL-EQUIPMENT
27013	PITNEY BOWES	\$0.00	\$195.93	\$0.00	OTHER PROPERTY SERV
27014	QUILL CORPORATION	\$331.94	\$5,087.22	\$1,016.57	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;GENERAL SUPPLIES;OTH NONINST SUPPLIES;STAFF INST SUPPLIES
27015	RAY A VANCOR	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
27016	REMIND101 INC	\$0.00	\$1,684.00	\$0.00	NON-INSTRUC SFTWARE(
27017	REPTON WATER WORKS	\$0.00	\$0.00	\$799.28	WATER AND SEWAGE
27018	SCHOLASTIC INC.	\$0.00	\$0.00	\$289.07	STUDENT CLASSRM SUPP
27019	SCHOOL NURSE SUPPLY	\$1,796.00	\$0.00	\$0.00	NON-INSTRUCT SUPPLIE
27020	SOUTH ALABAMA GAS	\$0.00	\$0.00	\$17,457.56	NATURAL GAS;PROPANE GAS
27021	SOUTHERN LINC	\$0.00	\$0.00	\$547.00	TELEPHONE
27022	SOUTHERN PINE ELECTRIC	\$0.00	\$0.00	\$3,646.76	ELECTRICITY
27023	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
27024	STARR PLUMP	\$0.00	\$48.31	\$0.00	IN-STATE
27025	STRICKLAND COMPANIES	\$0.00	\$482.00	\$0.00	STUDENT CLASSRM SUPP
27026	SUMMER PROFESSIONAL	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
27027	TARA WILLIAMS	\$0.00	\$200.56	\$0.00	STUDENT CLASSRM SUPP
27028	THOMAS TAYLOR	\$0.00	\$14.17	\$0.00	IN-STATE
27029	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$126.25	MAINTENANCE SUPPLIES

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27030	TRISTAN EWING	\$0.00	\$0.00	\$1,360.00	OTHER PROPERTY SERV
27031	UNITED TELEDATA INC	\$0.00	\$0.00	\$1,612.16	OTHER NONCAP EQUIPMT
27032	USI EDUCATION &	\$0.00	\$163.80	\$0.00	STUDENT CLASSRM SUPP
27033	WARD INTERNATIONAL TRUCKS	\$990.89	\$0.00	\$0.00	VEHICLE PARTS
27034	WITTICHEN SUPPLY	\$0.00	\$0.00	\$4,364.66	MAINTENANCE SUPPLIES
27035	WOLFF ENTERPRISES LLC	\$0.00	\$0.00	\$1,600.00	OTHER COMMUNICATION SERVICES
27036	XEROX CORPORATION	\$0.00	\$0.00	\$145.00	GENERAL SUPPLIES
27037	ZICKEYOUS BYRD	\$0.00	\$0.00	\$1,372.84	IN-STATE
27038	AL ASSOC OF SCHOOL PERSONNEL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
27039	AMY BROCK	\$0.00	\$256.63	\$0.00	TRAVEL
27040	ANDALUSIA SEWING CENTER	\$49.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27041	CAJUN CREATIONS	\$0.00	\$0.00	\$345.00	OTHER PURCHASED SERV
27042	CITY OF EVERGREEN	\$0.00	\$0.00	\$25,725.25	ELECTRICITY;WATER AND SEWAGE
27043	CLEAR WINDS TECNOLOGIES	\$0.00	\$0.00	\$1,075.00	OTHER PURCHASED SERV
27044	CORETTA BOYKIN	\$0.00	\$0.00	\$253.12	TRAVEL
27045	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
27046	DOUG MOORER BUSINESS MACHINES	\$0.00	\$550.00	\$328.34	EQUIP MAINT AGREEMTS
27047	EVERGREEN MEDICAL CENTER	\$0.00	\$0.00	\$150.00	STUDENT CLASSRM SUPP
27048	GULF COAST THERAPY INC	\$0.00	\$630.00	\$0.00	OTHER PURCHASED SERV
27049	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
27050	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,377.50	TECHNICAL SERVICES
27051	INTERSTATE TOWING & TIRE	\$509.18	\$0.00	\$0.00	OTHER PURCHASED SERV
27052	JACLYN C. BROWN	\$0.00	\$1,331.42	\$0.00	IN-STATE
27053	JANET HAYES	\$0.00	\$0.00	\$640.44	TRAVEL
27054	JANICE DOWNING	\$0.00	\$0.00	\$387.72	TRAVEL
27055	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$2,079.47	TELEPHONE
27056	MARY RAY	\$0.00	\$0.00	\$253.12	TRAVEL
27057	MILES COVIN	\$4,276.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
27058	MONROE CO LEARNING ENRICHMENT	\$0.00	\$0.00	\$553.00	STUDENT EDUCATIONAL
27059	ODESSA WALLACE	\$325.32	\$0.00	\$0.00	IN-STATE
27060	OREILLY AUTOMOTIVE	\$847.61	\$0.00	\$0.00	VEHICLE PARTS
27061	PEGGY GRANT	\$0.00	\$254.45	\$0.00	IN-STATE
27062	REGIONS BANK	\$0.00	\$0.00	\$2,737.50	ADMINISTRATIVE/AGENT CHARGES
27063	RITA E YOUNG	\$0.00	\$538.19	\$261.43	IN-STATE;TRAVEL;OTHER PURCHASED SERV
27064	SCOTT LUTHARDT	\$0.00	\$0.00	\$294.04	IN-STATE
27065	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$1,500.00	LICENSE FEES
27066	SKILLS USA	\$0.00	\$210.00	\$0.00	OTHER DUES AND FEES
27067	TAMIKA GREGORY	\$0.00	\$97.84	\$0.00	IN-STATE

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27068	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$108.36	WATER AND SEWAGE
27069	UNIFORMS R US	\$0.00	\$0.00	\$1,329.99	OTHER PURCHASED SERV
27070	VERIZON WIRELESS	\$0.00	\$0.00	\$2,161.87	TELEPHONE
27071	WANDA JACKSON	\$0.00	\$0.00	\$1,230.82	IN-STATE
27072	WILLENE J WHATLEY	\$0.00	\$0.00	\$406.48	TRAVEL
27074	XEROX CORPORATION	\$0.00	\$135.98	\$517.05	EQUIP MAINT AGREEMTS
27075	RADA MFG CO	\$0.00	\$0.00	\$1,884.87	NON-INSTRUCT SUPPLIE
		\$106,554.24	\$327,245.52	\$311,793.36	