

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2018 - 09/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3304	ACCOUNTS PAYABLE CLEARING	\$0.00	\$93,659.97	\$0.00	CASH/OPERATING ACCT
3305	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,393.66	\$0.00	CASH/OPERATING ACCT
3306	PAYROLL CLEARING FUND	\$0.00	\$48,430.34	\$0.00	CASH/OPERATING ACCT
6893	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$5,650.00	CASH/OPERATING ACCT
6894	REGIONS BANK/CREDIT CARD	\$75.01	\$437.81	\$9,131.40	ACCOUNTS PAYABLE
6895	ACCOUNTS PAYABLE CLEARING	\$18,888.00	\$6,405.80	\$25,722.66	CASH/OPERATING ACCT
6896	REGIONS BANK/CREDIT CARD	\$921.42	\$5,169.08	\$71,213.60	ACCOUNTS PAYABLE
6897	ACCOUNTS PAYABLE CLEARING	\$23,940.36	\$39,039.55	\$60,475.23	CASH/OPERATING ACCT
27762	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$2,198.00	\$0.00	OTHER MAINT. & OPER.
27763	ALABAMA POWER COMPANY	\$0.00	\$1,096.09	\$0.00	ELECTRICITY
27764	BIG CHARLIES PRODUCE LLC	\$0.00	\$4,152.35	\$0.00	PURCHASED FOOD
27765	BORDEN DAIRY COMPANY	\$0.00	\$8,286.48	\$0.00	PURCHASED FOOD
27766	CDW GOVERNMENT INC	\$0.00	\$474.65	\$0.00	OFFICE SUPPLIES
27767	CENTRAL PAPER CO INC	\$0.00	\$932.17	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
27768	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$3,620.24	\$0.00	EQUIPMENT;GENERAL SUPPLIES
27769	EVERGREEN COURANT INC	\$0.00	\$418.50	\$0.00	ADVERTISING
27770	HAVARD PEST CONTROL, INC.	\$0.00	\$160.00	\$0.00	INDIRECT COSTS
27771	JONES-MCLEOD INC	\$0.00	\$547.05	\$0.00	MAINT & OPERATIONS SUPPLIES
27772	MERCHANTS COMPANY	\$0.00	\$69,390.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
27773	PRO AIR HEATING & COOLING LLP	\$0.00	\$320.00	\$0.00	EQUIP REPAIR & MAINT
27774	SANICO	\$0.00	\$913.10	\$0.00	FOOD SERV SUPPLIES
27775	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$909.00	\$0.00	OTH TRAVEL AND TRNG
27776	SOUTH ALABAMA GAS	\$0.00	\$242.08	\$0.00	NATURAL GAS
27777	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	ATHLETIC & PE SUPPLI
27778	MICHAEL SCOTT	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
27779	AAFEP A	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
27780	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
27781	AT & T	\$0.00	\$0.00	\$586.42	TELEPHONE
27782	AT&T	\$0.00	\$0.00	\$36.51	TELEPHONE
27783	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$52.42	RENTAL-EQUIPMENT
27784	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
27785	CDW GOVERNMENT INC	\$1,490.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
27786	CENTRAL PAPER CO INC	\$0.00	\$593.40	\$0.00	GENERAL SUPPLIES

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27787	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
27788	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
27789	EVERGREEN CONCRETE CO INC	\$686.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27790	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,197.94	SOFTWARE MAINT AGREE
27791	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
27792	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,776.42	TELEPHONE
27793	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27794	ODESSA L WALLACE	\$1,100.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27795	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$6,116.20	JANITORIAL SUPPLIES
27796	PRESENTATION SOLUTIONS INC	\$0.00	\$4,195.00	\$0.00	CLASSROOM EQUIPMENT
27797	PRO AIR HEATING & COOLING LLP	\$14,837.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
27798	REID STATE TECHNICAL COLLEGE	\$0.00	\$0.00	\$856.08	STUDENT EDUCATIONAL
27799	REPTON WATER WORKS	\$0.00	\$0.00	\$532.48	WATER AND SEWAGE
27800	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$4,572.00	OTHER TECHNICAL SERV
27801	SOUTHERN LINC	\$0.00	\$0.00	\$535.81	TELEPHONE
27802	TRISTAN EWING	\$0.00	\$0.00	\$1,110.00	OTHER PROPERTY SERV
27803	WILLIAMS LAWN SERVICE	\$0.00	\$0.00	\$4,285.00	OTHER PROPERTY SERV
27804	WESTERN PSYCHOLOGICAL	\$0.00	\$917.40	\$0.00	STUDENT EDUCATIONAL
27805	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,679.00	REGISTRATION FEES
27806	ALABAMA LOGGERS	\$0.00	\$0.00	\$440.70	JANITORIAL SUPPLIES
27807	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$1,482.52	MAINTENANCE SUPPLIES
27808	ARNITA HOLDER	\$0.00	\$130.80	\$0.00	IN-STATE
27809	ASHLEY DIENYE	\$0.00	\$952.66	\$0.00	TRANSP-OTH PROVIDERS
27810	AT & T	\$0.00	\$0.00	\$581.65	TELEPHONE
27811	AT & T	\$0.00	\$0.00	\$115.54	TELEPHONE
27812	CDI COMPUTER DEALERS INC	\$291.00	\$8,827.54	\$0.00	NON-CAPIT. COMPUTER;STUDENT CLASSRM SUPP
27813	CDW GOVERNMENT INC	\$590.63	\$12,155.33	\$47.92	CLASSROOM EQUIPMENT;NON-CAPIT. COMPUTER;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;GENERAL SUPPLIES
27814	CITY OF EVERGREEN	\$0.00	\$0.00	\$37,536.05	ELECTRICITY;WATER AND SEWAGE
27815	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$435.00	MAINTENANCE SUPPLIES
27816	CONECUH FEED AND SEED INC	\$0.00	\$0.00	\$43.99	MAINTENANCE SUPPLIES
27817	CONNIE MANUFACTURNG COMPANY	\$0.00	\$0.00	\$326.31	JANITORIAL SUPPLIES
27818	COVINGTON HEAVY DUTY PARTS INC	\$1,111.20	\$0.00	\$0.00	VEHICLE PARTS
27819	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$708.85	MAINTENANCE SUPPLIES
27820	DISCOUNT SCHOOL SUPPLY	\$0.00	\$216.30	\$0.00	STUDENT CLASSRM SUPP
27821	DOROTHY H. HULTBERG	\$0.00	\$143.12	\$0.00	IN-STATE
27822	FLEETPRIDE INC	\$194.90	\$0.00	\$0.00	VEHICLE PARTS
27823	GREENVILLE GLASS CO INC	\$350.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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27824	GULF COAST THERAPY INC	\$0.00	\$1,080.00	\$0.00	OTHER PURCHASED SERV
27825	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
27826	INFORMATION TRANSPORT	\$0.00	\$0.00	\$47.50	OTHER PURCHASED SERV
27827	INTERSTATE TOWING & TIRE	\$535.34	\$0.00	\$0.00	TIRES
27828	JEREMY KNOX	\$0.00	\$622.71	\$0.00	IN-STATE
27829	KELLY SERVICES INC	\$16,481.12	\$2,770.12	\$4,013.61	SUBSTITUTE SERVICES
27830	LEANN SMITH	\$0.00	\$102.20	\$0.00	IN-STATE
27831	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
27832	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$924.68	WATER AND SEWAGE
27833	MIMEO.COM	\$0.00	\$693.00	\$0.00	STUDENT CLASSRM SUPP
27834	ODESSA WALLACE	\$614.76	\$0.00	\$0.00	IN-STATE
27835	OREILLY AUTOMOTIVE	\$182.19	\$0.00	\$46.07	VEHICLE PARTS;MAINTENANCE SUPPLIES
27836	PADGETT's ENTERPRISE INC.	\$1,341.48	\$0.00	\$0.00	OTHER PURCHASED SERV
27837	NCS PEARSON, INC	\$0.00	\$834.28	\$0.00	TESTING SUPPLIES
27838	PEGGY GRANT	\$0.00	\$104.38	\$0.00	IN-STATE
27839	PHILIP MAYE COMPANY INC	\$221.00	\$0.00	\$2,907.25	JANITORIAL SUPPLIES
27840	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$2,291.10	EQUIP REPAIR & MAINT
27841	ROBERT BROOKE & ASSOC	\$0.00	\$0.00	\$36.22	MAINTENANCE SUPPLIES
27842	SANICO	\$0.00	\$0.00	\$609.15	JANITORIAL SUPPLIES;CUSTODIAL SERVICES
27843	SCHOOL NURSE SUPPLY	\$379.00	\$0.00	\$0.00	NON-INSTRUCT SUPPLIE
27844	SCHOOL SPECIALTY INC	\$0.00	\$10,873.38	\$0.00	STUDENT CLASSRM SUPP
27845	SHARI MCQUEEN	\$0.00	\$233.82	\$0.00	TRANSP-OTH PROVIDERS
27846	SHERWIN WILLIAMS	\$0.00	\$0.00	\$3,047.13	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
27847	STAPLES ADVANTAGE	\$281.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27848	STRICKLAND COMPANIES	\$1,188.00	\$1,584.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL SUPPLI
27849	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$31.40	OTHER PURCHASED SERV
27850	THE HILLER COMPANIES INC	\$0.00	\$0.00	\$1,016.00	MAINTENANCE SUPPLIES
27851	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$225.06	WATER AND SEWAGE
27852	WALKER BUSINESS MACHINES	\$177.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27853	WITTICHEN SUPPLY	\$0.00	\$0.00	\$764.53	MAINTENANCE SUPPLIES
27854	XEROX CORPORATION	\$0.00	\$109.57	\$848.00	EQUIP MAINT AGREEMTS;GENERAL SUPPLIES

**\$86,653.15**

**\$337,035.19**

**\$264,040.78**