

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2018 - 10/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3307	ACCOUNTS PAYABLE CLEARING	\$0.00	\$70,479.18	\$0.00	CASH/OPERATING ACCT
3308	ACCOUNTS PAYABLE CLEARING	\$0.00	\$175.00	\$0.00	CASH/OPERATING ACCT
3309	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,936.83	\$0.00	CASH/OPERATING ACCT
3310	GENERAL FUND	\$0.00	\$100,806.80	\$0.00	INTERFUND PAYABLE
3311	PAYROLL CLEARING FUND	\$0.00	\$49,823.40	\$0.00	CASH/OPERATING ACCT
6898	ACCOUNTS PAYABLE CLEARING	\$42,093.07	\$78,009.70	\$21,858.94	CASH/OPERATING ACCT
6899	REGIONS BANK/CREDIT CARD	\$2,685.76	\$7,113.41	\$9,424.41	ACCOUNTS PAYABLE
6900	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$1,800.00	CASH/OPERATING ACCT
6901	REGIONS BANK/CREDIT CARD	\$30,439.38	\$0.00	\$5,372.98	ACCOUNTS PAYABLE
6902	ACCOUNTS PAYABLE CLEARING	\$44,030.39	\$4,509.05	\$4,599.19	CASH/OPERATING ACCT
6903	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$65,495.61	ACCOUNTS PAYABLE
6904	ACCOUNTS PAYABLE CLEARING	\$25.00	\$857.59	\$240,721.75	CASH/OPERATING ACCT
27855	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$2,467.50	\$0.00	OTHER MAINT. & OPER.
27856	ALABAMA POWER COMPANY	\$0.00	\$1,382.29	\$0.00	ELECTRICITY
27857	BIG CHARLIES PRODUCE LLC	\$0.00	\$4,224.25	\$0.00	PURCHASED FOOD
27858	BORDEN DAIRY COMPANY	\$0.00	\$6,270.68	\$0.00	PURCHASED FOOD
27859	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$2,161.66	\$0.00	GENERAL SUPPLIES
27860	HAVARD PEST CONTROL, INC.	\$0.00	\$178.00	\$0.00	INDIRECT COSTS
27861	JONES-MCLEOD INC	\$0.00	\$3,160.42	\$0.00	MAINT & OPERATIONS SUPPLIES
27862	MERCHANTS COMPANY	\$0.00	\$49,508.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
27863	MOBILE FIXTURE & EQUIPMENT	\$0.00	\$231.04	\$0.00	GENERAL SUPPLIES
27864	PIC N SAV	\$0.00	\$5.88	\$0.00	PURCHASED FOOD
27865	SANICO	\$0.00	\$583.50	\$0.00	FOOD SERV SUPPLIES
27866	SOUTH ALABAMA GAS	\$0.00	\$305.78	\$0.00	NATURAL GAS
27867	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	DUES & FEES
27868	ALABAMA BEST PRACTICES CENTER	\$0.00	\$1,560.00	\$0.00	IN-STATE
27869	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,926.56	ELECTRICITY
27870	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$248.59	MAINTENANCE SUPPLIES
27871	SYNCB/AMAZON	\$674.39	\$7,798.90	\$0.00	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP;TEXTBOOKS
27872	ANITA DEASON	\$0.00	\$0.00	\$602.18	IN-STATE
27873	ARNITA HOLDER	\$0.00	\$125.35	\$0.00	IN-STATE
27874	AT & T	\$0.00	\$0.00	\$597.98	TELEPHONE

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27875	AT&T	\$0.00	\$0.00	\$45.66	TELEPHONE
27876	BEARD EQUIPMENT	\$0.00	\$0.00	\$434.50	OTHER PURCHASED SERV
27877	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$60.72	RENTAL-EQUIPMENT
27878	BRENDA LANDON	\$0.00	\$0.00	\$351.58	IN-STATE
27879	BYRON BRADLEY	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
27880	CANNONS CARPETS	\$0.00	\$0.00	\$188.99	MAINTENANCE SUPPLIES
27881	CDI COMPUTER DEALERS INC	\$6,959.40	\$31,029.60	\$0.00	CLASSROOM EQUIPMENT;NON-CAPIT. COMPUTER
27882	CHANNING BETE COMPANY	\$524.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27883	COVINGTON HEAVY DUTY PARTS INC	\$182.96	\$0.00	\$0.00	VEHICLE PARTS
27884	CRITERION CONSULTING LLC	\$0.00	\$14,125.00	\$0.00	OTHER PROF ED SERVIC
27885	CURRICULUM ASSOCIATES INC	\$0.00	\$249.76	\$0.00	STUDENT CLASSRM SUPP
27886	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
27887	BECHTEL BEHAVIORAL SERVICES	\$0.00	\$1,557.50	\$0.00	OTHER PURCHASED SERV
27888	DELISHA MARSHALL	\$38.77	\$0.00	\$0.00	TRAVEL
27889	DOWNTOWN RENTALS	\$0.00	\$0.00	\$89.68	OTHER PURCHASED SERV
27890	ERICA POINDEXTER	\$0.00	\$639.30	\$0.00	IN-STATE
27891	EVERGREEN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
27892	FRONTIER	\$0.00	\$0.00	\$160.78	TELEPHONE
27893	GEVA LLC	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
27894	GREAT MINDS LLC	\$9,911.04	\$0.00	\$0.00	TEXTBOOKS
27895	HAZEL JORDAN	\$0.00	\$0.00	\$284.88	IN-STATE
27896	HEATHER WATTS	\$512.97	\$0.00	\$0.00	TRAVEL
27897	HOME DEPOT CREDIT SERVICES	\$59.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27898	HORTONS INSURANCE	\$0.00	\$0.00	\$520.20	INSURANCE SERVICES
27899	Jenniffer McKinley	\$92.20	\$0.00	\$0.00	TRAVEL
27900	JONATHAN C MITCHELL	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
27901	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27902	JONATHAN WENDALL BARNES	\$0.00	\$447.62	\$0.00	IN-STATE
27903	KAPLAN EARLY LEARNING CO	\$37.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27904	LATOYA NICOLE JONES	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
27905	LEANN SMITH	\$0.00	\$460.43	\$0.00	IN-STATE
27906	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$2,252.59	WATER AND SEWAGE
27907	LYNDA COOK	\$0.00	\$1,543.81	\$0.00	IN-STATE
27908	MAEGAN FORD	\$0.00	\$445.30	\$0.00	IN-STATE
27909	MALENDIA BETTS	\$0.00	\$195.81	\$0.00	IN-STATE
27910	MARY ANN DANFORD	\$0.00	\$98.10	\$0.00	IN-STATE
27911	MONICA MITCHELL	\$0.00	\$450.75	\$0.00	IN-STATE
27912	NALLS ROTO ROOTER	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV

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27913	NIKITA PATRICK	\$0.00	\$391.70	\$0.00	IN-STATE
27914	ODESSA L WALLACE	\$1,100.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27915	ODESSA WALLACE	\$404.40	\$408.38	\$0.00	IN-STATE
27916	PAM BROCK	\$0.00	\$637.30	\$0.00	IN-STATE
27917	PARK WAREHOUSE LLC	\$0.00	\$0.00	\$1,672.50	OTHER PURCHASED SERV
27918	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$4,548.90	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
27919	PRESENTATION SOLUTIONS INC	\$0.00	\$1,164.67	\$0.00	CLASSROOM EQUIPMENT
27920	PUBLISHERS WAREHOUSE	\$16,001.85	\$0.00	\$0.00	TEXTBOOKS
27921	RITA E YOUNG	\$0.00	\$546.11	\$0.00	IN-STATE
27922	RDCS LLC	\$0.00	\$0.00	\$2,287.27	OTHER PURCHASED SERV
27923	SANICO	\$0.00	\$0.00	\$56.00	JANITORIAL SUPPLIES
27924	SCHOOLINSITES.COM	\$500.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
27925	SCHOOLS IN LLC	\$0.00	\$1,211.31	\$0.00	GENERAL SUPPLIES
27926	SCOTT LUTHARDT	\$0.00	\$766.21	\$0.00	IN-STATE
27927	SOUTHERN EQUIPMENT CO LLC	\$0.00	\$0.00	\$712.26	MAINTENANCE SUPPLIES
27928	SOUTHERN LINC	\$0.00	\$0.00	\$535.80	TELEPHONE
27929	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$53.29	MAINTENANCE SUPPLIES
27930	STAPLES ADVANTAGE	\$1,901.09	\$2,654.51	\$0.00	STUDENT CLASSRM SUPP
27931	SYN-TECH SYSTEMS INC	\$112.05	\$0.00	\$0.00	OTHER PURCHASED SERV
27932	TAMIKA GREGORY	\$0.00	\$23.98	\$0.00	IN-STATE
27933	TELEMETRICS	\$0.00	\$364.00	\$0.00	OTHER PROPERTY SERV
27934	THE BURMAX CO INC	\$0.00	\$0.00	\$188.51	STUDENT CLASSRM SUPP
27935	THE PENWORTHY COMPANY LLC	\$871.28	\$0.00	\$0.00	BOOKS AND PERIODICALS
27936	THOMASKELLY SOFTWARE ASSO LP	\$0.00	\$1,100.00	\$0.00	OTH NONINST SUPPLIES
27937	TONANTZIN MARTINEZ SANTIAGO	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27938	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$970.65	MAINTENANCE SUPPLIES
27939	TRISTAN EWING	\$0.00	\$0.00	\$1,055.00	OTHER PROPERTY SERV
27940	TRITTANY NETTLES	\$258.93	\$0.00	\$0.00	TRAVEL
27941	WANDA JACKSON	\$0.00	\$0.00	\$691.27	IN-STATE
27942	WARRICK E MAYE	\$0.00	\$114.30	\$0.00	IN-STATE
27943	WISC-EDUCATION	\$0.00	\$3,825.00	\$0.00	OTH NONINST SUPPLIES
27944	WILLIAMS LAWN SERVICE	\$0.00	\$0.00	\$2,850.00	OTHER PROPERTY SERV
27945	WYCONDA WEST	\$0.00	\$1,075.00	\$0.00	OTHER PURCHASED SERV
27946	VINEYARD TOURS LLC	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
27947	ALABAMA SCHOOL NUTRITION	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
27948	ALFRED WILLIS	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27949	ASHLEY DIENYE	\$0.00	\$952.66	\$0.00	TRANSP-OTH PROVIDERS
27950	BAUDVILLE INC	\$0.00	\$673.63	\$0.00	OTH NONINST SUPPLIES

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27951	BELCO ATHLETIC LAUNDRY	\$0.00	\$0.00	\$167.00	EQUIP REPAIR & MAINT
27952	BRENDA RUDOLPH	\$0.00	\$0.00	\$95.92	IN-STATE
27953	CANNONS CARPETS	\$0.00	\$0.00	\$56.98	MAINTENANCE SUPPLIES
27954	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$132.31	MAINTENANCE SUPPLIES
27955	DELISHA MARSHALL	\$116.41	\$0.00	\$0.00	TRAVEL
27956	DOROTHY H. HULTBERG	\$0.00	\$183.17	\$0.00	IN-STATE
27957	DRIVEN ID SOLUTIONS	\$16,661.00	\$0.00	\$0.00	NON-INST EQUIPMENT
27958	GOODSON AUTO PARTS	\$65.80	\$0.00	\$0.00	VEHICLE PARTS
27959	HEATHER WALDEN	\$0.00	\$54.50	\$0.00	IN-STATE
27960	JENNIFER HANCOCK	\$26.00	\$0.00	\$0.00	TRAVEL
27961	JoANN CHATMAN	\$0.00	\$0.00	\$23.98	IN-STATE
27962	KARLA MAXWELL	\$0.00	\$216.94	\$0.00	IN-STATE
27963	KELLY SERVICES INC	\$20,666.15	\$3,782.48	\$2,248.12	SUBSTITUTE SERVICES
27964	KIMBERLY PROVITT	\$0.00	\$590.62	\$0.00	IN-STATE
27965	LAMEKA RANKINS	\$199.34	\$0.00	\$0.00	TRAVEL
27966	MARY ANN DANFORD	\$0.00	\$0.00	\$70.00	IN-STATE
27967	MELISSA BOATWRIGHT	\$95.89	\$0.00	\$0.00	TRAVEL
27968	OREILLY AUTOMOTIVE	\$41.08	\$0.00	\$41.76	MAINTENANCE SUPPLIES;VEHICLE PARTS
27969	PEGGY GRANT	\$0.00	\$41.42	\$0.00	IN-STATE
27970	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$190.00	EQUIP REPAIR & MAINT
27971	PUGH & SON, INC.	\$0.00	\$0.00	\$360.92	LAND & BLDG REPAIR/M
27972	REHABMART LLC	\$0.00	\$489.08	\$0.00	CLASSROOM EQUIPMENT
27973	REMIND101 INC	\$0.00	\$368.00	\$0.00	NON-INSTRUC SFTWARE(
27974	RITA E YOUNG	\$0.00	\$93.38	\$0.00	IN-STATE
27975	SUN SOUTH LLC	\$0.00	\$0.00	\$111.52	MAINTENANCE SUPPLIES
27976	TRISTAN EWING	\$0.00	\$0.00	\$810.00	OTHER PROPERTY SERV
27977	WARD INTERNATIONAL TRUCKS	\$5,386.50	\$0.00	\$0.00	VEHICLE PARTS
27978	WILLIE GEORGE JR	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
27979	YOLANDA MCINTYRE	\$472.22	\$0.00	\$0.00	TRAVEL
27980	ZICKEYOUS BYRD	\$0.00	\$0.00	\$165.68	IN-STATE
27981	ANDRE LUNZANIA HARRISON	\$0.00	\$0.00	\$108.81	OTHER PURCHASED SERV
27982	AT & T	\$0.00	\$0.00	\$115.54	TELEPHONE
27983	CAJUN CREATIONS	\$0.00	\$0.00	\$4,137.50	OTHER PURCHASED SERV
27984	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
27985	CDW GOVERNMENT INC	\$0.00	\$0.00	\$439.86	GENERAL SUPPLIES
27986	CITY OF EVERGREEN	\$0.00	\$0.00	\$49,667.66	ELECTRICITY;WATER AND SEWAGE
27987	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
27988	DARLENE JOHNSON	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV

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27989	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$172,586.00	INSURANCE SERVICES
27990	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$45.06	BOOKS AND PERIODICALS
27991	FRONTIER	\$0.00	\$0.00	\$161.92	TELEPHONE
27992	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,858.00	ACCOUNTING
27993	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
27994	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
27995	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,803.94	TELEPHONE
27996	JUS DO	\$0.00	\$0.00	\$143.40	OTHER PURCHASED SERV
27997	MALEND A BETTS	\$0.00	\$239.36	\$0.00	IN-STATE
27998	MONICA MITCHELL	\$0.00	\$93.82	\$0.00	IN-STATE
27999	PURCHASE POWER	\$0.00	\$0.00	\$503.50	POSTAGE
28000	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$589.00	EQUIP REPAIR & MAINT
28001	REPTON WATER WORKS	\$0.00	\$0.00	\$1,275.43	WATER AND SEWAGE
28002	RUG RATS INC	\$0.00	\$0.00	\$264.00	GENERAL SUPPLIES
28003	SANICO	\$0.00	\$0.00	\$179.15	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
28004	TONYA BOZEMAN	\$0.00	\$384.81	\$0.00	IN-STATE
28005	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$350.75	WATER AND SEWAGE
28006	WILLIAMS LAWN SERVICE	\$0.00	\$0.00	\$2,300.00	OTHER PROPERTY SERV
28007	XEROX CORPORATION	\$0.00	\$139.60	\$740.50	EQUIP MAINT AGREEMTS
28008	ZICKEYOUS BYRD	\$0.00	\$0.00	\$376.35	OTH NONINST SUPPLIES
		<b>\$205,422.06</b>	<b>\$471,678.31</b>	<b>\$626,220.16</b>	