

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2018 - 08/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3300	BARRY GROSS	\$0.00	\$200.00	\$0.00	CHANGE CASH
3301	ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,837.50	\$0.00	CASH/OPERATING ACCT
3302	ACCOUNTS PAYABLE CLEARING	\$0.00	\$187.92	\$0.00	CASH/OPERATING ACCT
3303	PAYROLL CLEARING FUND	\$0.00	\$52,680.14	\$0.00	CASH/OPERATING ACCT
6886	ACCOUNTS PAYABLE CLEARING	\$11,241.22	\$22,049.41	\$28,758.18	CASH/OPERATING ACCT
6887	REGIONS BANK/CREDIT CARD	\$40.00	\$643.85	\$8,711.43	ACCOUNTS PAYABLE
6888	REGIONS BANK/CREDIT CARD	\$4,471.13	\$2,263.06	\$2,289.60	ACCOUNTS PAYABLE
6889	ACCOUNTS PAYABLE CLEARING	\$362,185.12	\$27,198.02	\$56,126.50	CASH/OPERATING ACCT
6890	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$520.99	ACCOUNTS PAYABLE
6891	REGIONS BANK/CREDIT CARD	\$199.68	\$0.00	\$331.90	ACCOUNTS PAYABLE
6892	ACCOUNTS PAYABLE CLEARING	\$8,500.23	\$94,166.95	\$4,850.68	CASH/OPERATING ACCT
27639	ALABAMA POWER COMPANY	\$0.00	\$786.31	\$0.00	ELECTRICITY
27640	BORDEN DAIRY COMPANY	\$0.00	\$324.19	\$0.00	PURCHASED FOOD
27641	CINTAS CORPORATION	\$0.00	\$245.76	\$0.00	OTHER MAINT. & OPER.
27642	HAVARD PEST CONTROL, INC.	\$0.00	\$65.00	\$0.00	INDIRECT COSTS
27643	MERCHANTS COMPANY	\$0.00	\$298.47	\$0.00	PURCHASED FOOD
27644	SOUTH ALABAMA GAS	\$0.00	\$117.77	\$0.00	NATURAL GAS
27645	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$900.00	DUES & FEES
27646	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
27647	ALABAMA 4-H CENTER	\$0.00	\$924.00	\$0.00	OTHER PURCHASED SERV
27648	SYNCB/AMAZON	\$652.94	\$0.00	\$0.00	TEXTBOOKS
27649	ANDALUSIA SEWING CENTER	\$0.00	\$1,857.65	\$0.00	CLASSROOM EQUIPMENT
27650	ANDRE LUNZANIA HARRISON	\$0.00	\$0.00	\$106.51	OTHER PURCHASED SERV
27651	AT&T	\$0.00	\$0.00	\$43.04	TELEPHONE
27652	BAUDVILLE INC	\$0.00	\$3,009.46	\$0.00	NON-INST EQUIPMENT
27653	BRITNEY BOLDEN	\$0.00	\$554.96	\$0.00	TRAVEL
27654	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
27655	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$741.00	NON-INST EQUIPMENT
27656	CDW GOVERNMENT INC	\$0.00	\$7,488.85	\$320.06	NON-CAPIT. COMPUTER;CLASSROOM EQUIPMENT;NON-INST EQUIPMENT;OTH NONINST SUPPLIES
27657	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$605.00	MAINTENANCE SUPPLIES
27658	COVINGTON HEAVY DUTY PARTS INC	\$542.73	\$0.00	\$0.00	VEHICLE PARTS
27659	DONNA L. REVEL	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
27660	GREAT MINDS LLC	\$1,173.02	\$0.00	\$0.00	TEXTBOOKS

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27661	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
27662	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,843.31	TELEPHONE
27663	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27664	KATRINA ROPER-SMITH	\$0.00	\$570.59	\$0.00	IN-STATE
27665	KELLY SERVICES INC	\$6,708.79	\$187.92	\$6,347.10	SUBSTITUTE SERVICES
27666	LEANN SMITH	\$0.00	\$42.51	\$0.00	IN-STATE
27667	LIMESTONE FARMERS COOP INC	\$0.00	\$664.00	\$1,700.00	CLASSROOM EQUIPMENT
27668	LRP PUBLICATIONS INC	\$0.00	\$287.25	\$0.00	OFFICE SUPPLIES
27669	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$647.63	WATER AND SEWAGE
27670	MARY ANN DANFORD	\$0.00	\$63.77	\$0.00	IN-STATE
27671	MAYTE COTTON	\$0.00	\$750.00	\$0.00	STAFF ED SERVICES
27672	MCALEERS OFFICE FURNITURE	\$0.00	\$0.00	\$1,054.00	NON-CAPITAL FURNITUR
27673	OCCUPATIONAL HEALTH SERVICES	\$47.00	\$0.00	\$0.00	DRUG TESTING SERV
27674	ODESSA L WALLACE	\$1,100.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27675	ORIENTAL TRADING CO	\$266.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27676	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$2,619.50	JANITORIAL SUPPLIES
27677	PHILLIP BROOKS	\$0.00	\$1,800.00	\$0.00	OTHER PROF ED SERVIC
27678	REPTON WATER WORKS	\$0.00	\$0.00	\$317.88	WATER AND SEWAGE
27679	SANICO	\$0.00	\$0.00	\$109.15	CUSTODIAL SERVICES
27680	SCOTT LUTHARDT	\$0.00	\$1,104.31	\$0.00	IN-STATE
27681	LTK INC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
27682	SOUTHERN EQUIPMENT CO LLC	\$0.00	\$0.00	\$203.84	MAINTENANCE SUPPLIES
27683	SOUTHERN LINC	\$0.00	\$0.00	\$545.80	TELEPHONE
27684	STORYJUMPER INC	\$0.00	\$0.00	\$314.73	STUDENT CLASSRM SUPP
27685	THE STUDIO	\$0.00	\$0.00	\$334.98	GENERAL SUPPLIES
27686	THURGOOD MARSHALL	\$0.00	\$2,830.90	\$0.00	OTHER PURCHASED SERV;TRANSPORTATION
27687	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$74.05	WATER AND SEWAGE
27688	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$1,519.10	MAINTENANCE SUPPLIES
27689	TRISTAN EWING	\$0.00	\$0.00	\$1,565.00	OTHER PROPERTY SERV
27690	TROY MERCHANT	\$0.00	\$0.00	\$877.50	OTHER PURCHASED SERV
27691	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$47.45	GENERAL SUPPLIES
27692	TRANUM LAWN CARE LLC	\$0.00	\$0.00	\$3,050.00	OTHER PROPERTY SERV
27693	XEROX CORPORATION	\$0.00	\$101.16	\$736.17	EQUIP MAINT AGREEMTS
27694	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$180.00	EQUIP REPAIR & MAINT
27695	ALABAMA DEPT OF LABOR-	\$0.00	\$0.00	\$365.00	OTHER PROPERTY SERV
27696	ALLISON J JACKSON	\$0.00	\$302.67	\$0.00	OTHER PROF ED SERVIC
27697	SYNCB/AMAZON	\$852.46	\$3,753.88	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
27698	ANDALUSIA TIRE COMPANY	\$2,420.00	\$0.00	\$0.00	TIRES

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27699	ANITA DEASON	\$0.00	\$0.00	\$10.11	IN-STATE
27700	APPLE INC	\$0.00	\$2,940.00	\$0.00	NON-CAPIT. COMPUTER
27701	AT & T	\$0.00	\$0.00	\$117.44	TELEPHONE
27702	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$68.02	RENTAL-EQUIPMENT
27703	CDW GOVERNMENT INC	\$0.00	\$830.82	\$251.88	CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES
27704	CENTRAL PAPER CO INC	\$0.00	\$0.00	\$609.00	GENERAL SUPPLIES
27705	CITY OF EVERGREEN	\$0.00	\$0.00	\$34,347.60	ELECTRICITY;WATER AND SEWAGE
27706	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
27707	CURRICULUM ASSOCIATES INC	\$1,726.00	\$0.00	\$0.00	TEXTBOOKS
27708	DATA MANAGEMENT INC	\$0.00	\$0.00	\$57.80	OTHER PURCHASED SERV
27709	DIRECTFOCUS SOFTWARE, LLC	\$0.00	\$0.00	\$2,400.00	OTHER NONCAP EQUIPMT
27710	EDDIE JAMES HILL	\$0.00	\$0.00	\$646.92	IN-STATE
27711	ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$91.00	OTHER PROPERTY SERV
27712	EVERGREEN ELEMENTARY SCHOOL	\$0.00	\$1,758.24	\$0.00	IN-STATE
27713	MCCARTHY P&W	\$0.00	\$0.00	\$3,860.00	OTHER PURCHASED SERV
27714	HD SUPPLY FACILITES	\$0.00	\$0.00	\$1,722.95	MAINTENANCE SUPPLIES
27715	HEATHER WALDEN	\$0.00	\$260.08	\$0.00	IN-STATE
27716	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$960.00	LEGAL FEES
27717	HUNTER SECURITY INC	\$0.00	\$0.00	\$1,405.00	OTHER PROPERTY SERV
27718	IVY BUSINESS FORMS INC	\$0.00	\$431.76	\$0.00	STUDENT CLASSRM SUPP
27719	JACQUELINE JOHNSON DAVIS	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
27720	JAYDEN CONSTRUCTION	\$7,980.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27721	JoANN CHATMAN	\$0.00	\$0.00	\$295.47	IN-STATE
27722	KENNON O BURT	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
27723	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
27724	ROCHESTER 100 INC	\$0.00	\$187.50	\$0.00	STUDENT CLASSRM SUPP
27725	ODESSA WALLACE	\$201.65	\$0.00	\$0.00	IN-STATE
27726	OREILLY AUTOMOTIVE	\$191.25	\$0.00	\$3.98	VEHICLE PARTS;MAINTENANCE SUPPLIES
27727	PHILIP MAYE COMPANY INC	\$34.95	\$0.00	\$0.00	JANITORIAL SUPPLIES
27728	PIC N SAV	\$75.48	\$0.00	\$0.00	OTHER PURCHASED SERV
27729	PRESENTATION SOLUTIONS INC	\$0.00	\$993.03	\$0.00	CLASSROOM EQUIPMENT
27730	PUBLISHERS WAREHOUSE	\$11,703.64	\$0.00	\$0.00	TEXTBOOKS
27731	REMIND101 INC	\$0.00	\$1,684.00	\$0.00	NON-INSTRUC SFTWARE(
27732	RESILITE SPORTS PROD INC	\$0.00	\$7,737.80	\$0.00	STUDENT CLASSRM SUPP
27734	SANICO	\$0.00	\$0.00	\$109.15	CUSTODIAL SERVICES
27735	SCHOLASTIC INC	\$0.00	\$659.34	\$0.00	STUDENT CLASSRM SUPP
27736	POWERSCHOOL GROUP LLC	\$0.00	\$4,200.00	\$5,500.00	TRAVEL;IN-STATE
27737	SKINNER PRINTING CO.	\$0.00	\$0.00	\$633.08	NON-INSTRUCT SUPPLIE

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27738	STRICKLAND COMPANIES	\$0.00	\$1,446.00	\$0.00	STUDENT CLASSRM SUPP
27739	STUDIES WEEKLY	\$9,640.80	\$0.00	\$0.00	TEXTBOOKS
27740	TEST CALIBRATION CO. INC.	\$851.56	\$0.00	\$0.00	VEHICLE PARTS
27741	TONYA BOZEMAN	\$0.00	\$12.90	\$0.00	IN-STATE
27742	VERONICA PATTERSON	\$0.00	\$0.00	\$257.32	IN-STATE
27743	VIRCO INC	\$0.00	\$0.00	\$489.56	NON-CAPITAL FURNITUR
27744	WARD INTERNATIONAL TRUCKS	\$324,130.36	\$0.00	\$0.00	SCHOOL BUSES
27745	WARD INTERNATIONAL TRUCKS	\$2,351.97	\$0.00	\$0.00	OTHER PURCHASED SERV
27746	WITTICHEN SUPPLY	\$0.00	\$0.00	\$604.23	MAINTENANCE SUPPLIES
27747	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
27748	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
27749	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$97.00	REGISTRATION FEES
27750	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,577.89	ELECTRICITY
27751	ARNITA HOLDER	\$0.00	\$109.00	\$0.00	IN-STATE
27752	ATBE	\$0.00	\$0.00	\$490.00	INSURANCE SERVICES
27753	CHERI BRADLEY	\$0.00	\$659.68	\$0.00	TRAVEL
27754	CONECUH COUNTY JR HIGH SCHOOL	\$766.23	\$0.00	\$0.00	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
27755	FRONTIER	\$0.00	\$0.00	\$151.78	TELEPHONE
27756	IBRAHIM K LEE	\$0.00	\$1,950.00	\$0.00	OTHER PROF ED SERVIC
27757	JOHN MOODY	\$0.00	\$609.59	\$0.00	TRAVEL
27758	MONICA PAIGE MACK	\$0.00	\$392.50	\$0.00	OTHER PROF SERVICES
27759	TEACHERS N TOOLS INC	\$7,734.00	\$90,230.00	\$0.00	CLASSROOM EQUIPMENT;OTHER TECHNICAL SERV
27760	TRISTAN EWING	\$0.00	\$0.00	\$755.00	OTHER PROPERTY SERV
27761	ZAKIYAH CHERRELL MARSHALL	\$0.00	\$216.18	\$0.00	TRAVEL
		<b>\$768,563.95</b>	<b>\$346,666.65</b>	<b>\$191,324.64</b>	