

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2018 - 05/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3291	ACCOUNTS PAYABLE CLEARING	\$0.00	\$75,483.48	\$0.00	CASH/OPERATING ACCT
3292	PAYROLL CLEARING FUND	\$0.00	\$48,854.73	\$0.00	CASH/OPERATING ACCT
6863	REGIONS BANK/CREDIT CARD	\$0.00	\$1,344.10	\$493.50	ACCOUNTS PAYABLE
6864	ACCOUNTS PAYABLE CLEARING	\$5,284.40	\$7,448.69	\$24,518.08	CASH/OPERATING ACCT
6865	REGIONS BANK/CREDIT CARD	\$18,667.74	\$9,671.94	\$11,770.86	ACCOUNTS PAYABLE
6866	ACCOUNTS PAYABLE CLEARING	\$23,100.73	\$28,312.79	\$46,224.11	CASH/OPERATING ACCT
6867	REGIONS BANK/CREDIT CARD	\$4,404.30	\$8,792.71	\$2,507.20	ACCOUNTS PAYABLE
6868	ACCOUNTS PAYABLE CLEARING	\$6,562.32	\$63,936.74	\$10,398.53	CASH/OPERATING ACCT
27260	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$1,440.00	\$0.00	OTHER MAINT. & OPER.
27261	ALABAMA POWER COMPANY	\$0.00	\$859.57	\$0.00	ELECTRICITY
27262	BIG CHARLIES PRODUCE LLC	\$0.00	\$4,606.07	\$0.00	PURCHASED FOOD
27263	BORDEN DAIRY COMPANY	\$0.00	\$7,444.30	\$0.00	PURCHASED FOOD
27264	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$4,063.41	\$0.00	OTHER PURCHASED SERV;INDIRECT COSTS
27265	CINTAS CORPORATION	\$0.00	\$2,152.26	\$0.00	OTHER MAINT. & OPER.
27266	FLOWERS BAKING COMPANY	\$0.00	\$124.92	\$0.00	PURCHASED FOOD
27267	MCCARTHY P&W	\$0.00	\$980.00	\$0.00	PROPERTY SERVICES
27268	HARBOUR HOLDING CORP dba	\$0.00	\$5,937.95	\$0.00	EQUIPMENT
27269	HAVARD PEST CONTROL, INC.	\$0.00	\$160.00	\$0.00	INDIRECT COSTS
27270	MERCHANTS COMPANY	\$0.00	\$47,285.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
27271	SALTER HARDWARE	\$0.00	\$2.99	\$0.00	MAINT & OPERATIONS SUPPLIES
27272	SOUTH ALABAMA GAS	\$0.00	\$178.39	\$0.00	NATURAL GAS;EQUIP REPAIR & MAINT
27273	THE PRINTERY	\$0.00	\$247.65	\$0.00	OFFICE SUPPLIES
27274	KARLA MAXWELL	\$0.00	\$64.74	\$0.00	IN-STATE
27275	ADVANCED	\$0.00	\$0.00	\$6,300.00	OTHER PROF SERVICES
27276	ALFRED WILLIS	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
27277	ANDRE LUNZANIA HARRISON	\$0.00	\$0.00	\$98.10	TRAVEL
27278	ANITA DEASON	\$0.00	\$0.00	\$916.11	IN-STATE
27279	ARNITA HOLDER	\$0.00	\$141.70	\$0.00	IN-STATE
27280	ASHLEY DIENYE	\$0.00	\$1,002.80	\$0.00	TRANSP-OTH PROVIDERS
27281	BRENDA JOYCE BRANTLEY	\$0.00	\$89.93	\$0.00	IN-STATE
27282	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
27283	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
27284	TENDEM EARLY EDUCATION CON LLC	\$2,240.00	\$0.00	\$0.00	TRAVEL

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27285	DOROTHY H. HULTBERG	\$0.00	\$161.76	\$0.00	IN-STATE
27286	EDDIE JAMES HILL	\$0.00	\$0.00	\$333.54	IN-STATE
27287	STATE OF ALABAMA	\$0.00	\$0.00	\$11,145.60	AUDITING
27288	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$3,150.00	\$0.00	INSTRUCT L SOFTWARE
27289	GOODWYN, MILLS & CAWOOD INC	\$0.00	\$0.00	\$880.00	OTHER PURCHASED SERV
27290	JACLYN C. BROWN	\$0.00	\$911.43	\$0.00	IN-STATE
27291	JACQUELINE BOOKER	\$0.00	\$145.88	\$0.00	IN-STATE
27292	JONATHAN WENDALL BARNES	\$375.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27293	LEANN SMITH	\$0.00	\$104.38	\$0.00	IN-STATE
27294	LOU BOYKIN	\$0.00	\$294.30	\$0.00	IN-STATE
27295	NATASHA BOYKIN	\$170.04	\$0.00	\$0.00	IN-STATE
27296	NIKISHA HAYES LEE	\$0.00	\$91.56	\$0.00	IN-STATE
27297	ODESSA L WALLACE	\$611.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27298	ODESSA WALLACE	\$1,378.24	\$0.00	\$0.00	IN-STATE
27299	PAM BROCK	\$0.00	\$1,153.84	\$0.00	IN-STATE
27300	RITA E YOUNG	\$0.00	\$0.00	\$151.20	OTHER PURCHASED SERV
27301	SHAKITA L SIMPSON	\$255.06	\$0.00	\$0.00	IN-STATE
27302	SHAYLA LATRICE ADAMS	\$255.06	\$0.00	\$0.00	IN-STATE
27303	TARA WILLIAMS	\$0.00	\$201.11	\$0.00	IN-STATE
27304	TERESA M ANDREWS	\$0.00	\$0.00	\$163.23	NON-INSTRUCT SUPPLIE
27305	TRISTAN EWING	\$0.00	\$0.00	\$680.00	OTHER PROPERTY SERV
27306	WANDA JACKSON	\$0.00	\$0.00	\$1,381.30	IN-STATE
27307	4IMPRINT INC	\$11,948.82	\$0.00	\$0.00	OTHER PURCHASED SERV
27308	ACT INC.	\$0.00	\$3,750.00	\$0.00	STUDENT CLASSRM SUPP
27309	AETC	\$0.00	\$120.00	\$0.00	IN-STATE
27310	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
27311	ALCO GLASS LLC	\$0.00	\$0.00	\$156.89	MAINTENANCE SUPPLIES
27312	APPLE INC	\$1,196.00	\$15,053.00	\$0.00	NON-CAPIT. COMPUTER
27314	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$52.42	RENTAL-EQUIPMENT
27315	CAMELLIA PRINTING, INC.	\$0.00	\$825.00	\$0.00	OTH NONINST SUPPLIES
27316	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
27317	CDW GOVERNMENT INC	\$2,823.92	\$356.97	\$0.00	NON-CAPIT. COMPUTER;CLASSROOM EQUIPMENT
27318	CENTRAL SUPPLY COMPANY	\$0.00	\$0.00	\$754.25	GENERAL SUPPLIES
27319	CITY OF EVERGREEN	\$0.00	\$0.00	\$27,780.83	ELECTRICITY;WATER AND SEWAGE
27320	CONECUH FEED AND SEED INC	\$0.00	\$3,351.50	\$841.82	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
27321	CONSTRUCTIVE PLAYTHINGS	\$512.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27322	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
27323	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$68.00	OTHER PURCHASED SERV

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27324	COVINGTON HEAVY DUTY PARTS INC	\$1,762.49	\$0.00	\$0.00	VEHICLE PARTS
27325	EVERGREEN COURANT INC	\$0.00	\$0.00	\$360.00	ADVERTISING
27327	GOODSON AUTO PARTS	\$49.80	\$0.00	\$0.00	VEHICLE PARTS
27328	GULF COAST THERAPY INC	\$0.00	\$1,065.00	\$0.00	OTHER PURCHASED SERV
27329	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$6,730.49	LEGAL FEES
27330	HORTONS INSURANCE	\$0.00	\$0.00	\$1,050.00	INSURANCE SERVICES
27331	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
27332	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,477.27	TECHNICAL SERVICES
27333	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,834.75	TELEPHONE
27334	KUDER INC	\$0.00	\$749.00	\$0.00	REGISTRATION FEES
27335	LEE JOHNSON	\$198.76	\$0.00	\$0.00	IN-STATE
27336	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$245.00	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
27337	LISA HURLEY	\$106.63	\$0.00	\$77.06	IN-STATE;STUDENT EDUCATIONAL
27338	LOU BOYKIN	\$0.00	\$135.16	\$0.00	STUDENT CLASSRM SUPP
27339	LYNDA COOK	\$0.00	\$0.00	\$1,452.85	IN-STATE
27340	MARY ANN DANFORD	\$0.00	\$0.00	\$124.15	JANITORIAL SUPPLIES;IN-STATE
27341	PEGGY GRANT	\$0.00	\$246.58	\$0.00	IN-STATE
27342	PHILIP MAYE COMPANY INC	\$82.85	\$0.00	\$0.00	JANITORIAL SUPPLIES
27343	PRO-CHEM INC	\$0.00	\$0.00	\$484.00	JANITORIAL SUPPLIES
27344	SANICO	\$0.00	\$0.00	\$109.15	CUSTODIAL SERVICES
27345	SCHOLASTIC INC.	\$0.00	\$0.00	\$374.00	STUDENT CLASSRM SUPP
27346	SHAKIRA JERVIS	\$0.00	\$253.12	\$0.00	TRAVEL
27347	SOUTHERN LINC	\$0.00	\$0.00	\$547.00	TELEPHONE
27348	STARR PLUMP	\$0.00	\$1,455.16	\$0.00	IN-STATE
27349	SUMMIT INDUSTRIES CORP	\$0.00	\$836.90	\$0.00	CLASSROOM EQUIPMENT
27350	WARD INTERNATIONAL TRUCKS	\$4,074.73	\$0.00	\$0.00	VEHICLE PARTS
27351	WITTICHEN SUPPLY	\$0.00	\$0.00	\$366.04	MAINTENANCE SUPPLIES
27352	XEROX CORPORATION	\$0.00	\$115.40	\$584.14	EQUIP MAINT AGREEMTS
27353	YOLANDA MCINTYRE	\$218.91	\$0.00	\$0.00	TRAVEL
27354	ZICKEYOUS BYRD	\$0.00	\$0.00	\$292.12	IN-STATE
27355	ASTA	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
27356	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$480.00	REGISTRATION FEES
27357	ADECA	\$63.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
27358	SYNCB/AMAZON	\$0.00	\$0.00	\$1,329.10	STUDENT CLASSRM SUPP;GENERAL SUPPLIES
27359	ANDALUSIA TIRE COMPANY	\$3,030.00	\$0.00	\$0.00	TIRES
27360	ARES SPORTSWEAR	\$0.00	\$0.00	\$528.48	NON-INSTRUCT SUPPLIE
27361	AT & T	\$0.00	\$0.00	\$75.59	TELEPHONE
27362	BREWTON SCREENPRINTING CO	\$0.00	\$0.00	\$615.00	OTHER PURCHASED SERV

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27363	CAROLINA BIOLOGICAL	\$0.00	\$1,901.31	\$0.00	STUDENT CLASSRM SUPP
27364	CDI COMPUTER DEALERS INC	\$0.00	\$7,298.00	\$0.00	NON-CAPIT. COMPUTER
27365	CDW GOVERNMENT INC	\$77.92	\$49,086.42	\$1,156.09	NON-CAPIT. COMPUTER;CLASSROOM EQUIPMENT
27366	CLAS	\$0.00	\$324.00	\$0.00	IN-STATE
27367	CONSTRUCTIVE PLAYTHINGS	\$425.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27368	DISCOUNT SCHOOL SUPPLY	\$654.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27369	FORMAX	\$0.00	\$0.00	\$816.00	EQUIP MAINT AGREEMTS
27370	FRONTIER	\$0.00	\$0.00	\$150.66	TELEPHONE
27371	MALEND A BETTS	\$0.00	\$150.91	\$129.42	IN-STATE
27372	NATASHA BOYKIN	\$156.58	\$0.00	\$0.00	IN-STATE
27373	ODESSA L WALLACE	\$1,222.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27374	PAR INC.	\$0.00	\$1,333.44	\$0.00	TESTING SUPPLIES
27375	PHILIP MAYE COMPANY INC	\$494.45	\$0.00	\$327.65	JANITORIAL SUPPLIES
27376	PIC N SAV	\$0.00	\$0.00	\$268.30	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
27377	PILGRIM REST BAPTIST CHURCH	\$0.00	\$2,700.00	\$0.00	IN-STATE
27378	PITNEY BOWES INC	\$0.00	\$0.00	\$136.77	GENERAL SUPPLIES
27379	PRO-CHEM INC	\$125.90	\$0.00	\$0.00	JANITORIAL SUPPLIES
27380	REPTON WATER WORKS	\$0.00	\$0.00	\$424.28	WATER AND SEWAGE
27381	SHAKITA L SIMPSON	\$156.58	\$0.00	\$0.00	IN-STATE
27382	SHAYLA LATRICE ADAMS	\$156.58	\$0.00	\$0.00	IN-STATE
27383	SPARTA ACADEMY	\$0.00	\$800.00	\$0.00	IN-STATE
27384	SSA	\$0.00	\$0.00	\$427.00	REGISTRATION FEES
27385	TOMMY DUKES	\$0.00	\$342.66	\$0.00	IN-STATE
27386	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$154.03	WATER AND SEWAGE
27387	TRISTAN EWING	\$0.00	\$0.00	\$680.00	OTHER PROPERTY SERV
27388	WITTICHEN SUPPLY	\$0.00	\$0.00	\$2,566.83	MAINTENANCE SUPPLIES
27389	XEROX CORPORATION	\$0.00	\$0.00	\$219.59	EQUIP MAINT AGREEMTS
27390	SOUTHERN EQUIPMENT CO LLC	\$0.00	\$0.00	\$211.50	MAINTENANCE SUPPLIES
		\$92,966.94	\$419,091.62	\$177,139.26	