

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2018 - 02/28/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3281	ACCOUNTS PAYABLE CLEARING	\$0.00	\$34,770.36	\$0.00	CASH/OPERATING ACCT
6839	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$409.16	ACCOUNTS PAYABLE
6840	ACCOUNTS PAYABLE CLEARING	\$15,922.74	\$10,621.29	\$67,311.88	CASH/OPERATING ACCT
6841	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$1,145.14	ACCOUNTS PAYABLE
6842	ACCOUNTS PAYABLE CLEARING	\$90,185.14	\$2,181.95	\$38,009.55	CASH/OPERATING ACCT
6843	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$200,390.00	CASH/OPERATING ACCT
6844	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$1,095.05	ACCOUNTS PAYABLE
6845	ACCOUNTS PAYABLE CLEARING	\$8,420.54	\$18,297.86	\$20,393.87	CASH/OPERATING ACCT
6846	ACCOUNTS PAYABLE CLEARING	\$0.00	\$950.00	\$0.00	CASH/OPERATING ACCT
26799	ACEA	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
26800	ADVANCED	\$0.00	\$0.00	\$900.00	DUES & FEES
26801	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,082.00	TRAVEL
26802	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,591.04	ELECTRICITY
26803	ADECA	\$0.00	\$0.00	\$300.00	CLASSROOM EQUIPMENT
26804	ALABASTER CITY SCHOOLS	\$0.00	\$110.00	\$220.00	TRAVEL;IN-STATE
26805	ALIMED INC	\$0.00	\$105.24	\$0.00	STUDENT CLASSRM SUPP
26806	SYNCB/AMAZON	(\$27.03)	\$46.84	\$194.71	JANITORIAL SUPPLIES;TEXTBOOKS;OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
26807	AT & T	\$0.00	\$0.00	\$610.37	TELEPHONE
26808	AT & T	\$0.00	\$0.00	\$89.05	TELEPHONE
26809	AT & T	\$0.00	\$0.00	\$66.87	TELEPHONE
26810	CAJUN CREATIONS	\$0.00	\$0.00	\$1,139.00	OTHER PURCHASED SERV
26811	CITY OF EVERGREEN	\$0.00	\$0.00	\$23,681.28	ELECTRICITY;WATER AND SEWAGE
26812	CLASSROOM DIRECT/ SCHOOL	\$418.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26813	EVERGREEN ELEMENTARY SCHOOL	\$100.00	\$0.00	\$264.00	JANITORIAL SUPPLIES;EQUIP MAINT AGREEMTS
26814	GOPHER	\$0.00	\$0.00	\$2,052.18	STUDENT CLASSRM SUPP
26815	GREGORY E CORKREN	\$0.00	\$0.00	\$7,020.00	STUDENT EDUCATIONAL
26816	GULF COAST THERAPY INC	\$0.00	\$1,260.00	\$0.00	OTHER PURCHASED SERV
26817	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$9,641.00	OTHER MAINT. & OPER.
26818	HEATHER JENNINGS	\$263.19	\$0.00	\$0.00	TRAVEL
26819	HEATHER WATTS	\$232.54	\$0.00	\$0.00	TRAVEL
26820	HOME TRAINING TOOLS LTD	\$0.00	\$0.00	\$298.25	STUDENT CLASSRM SUPP
26821	Jenniffer McKinley	\$311.67	\$0.00	\$0.00	TRAVEL

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26822	JONATHAN WENDALL BARNES	\$375.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
26823	KELLEY OIL COMPANY INC	\$12,775.55	\$0.00	\$783.44	FUEL-DIESEL;FUEL-GASOLINE
26824	LINDA THAMES	\$284.44	\$0.00	\$0.00	TRAVEL
26825	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$214.04	WATER AND SEWAGE
26826	MALEND A BETTS	\$0.00	\$0.00	\$62.70	IN-STATE
26827	ODESSA L WALLACE	\$611.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
26828	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$5,128.40	JANITORIAL SUPPLIES
26829	PHYLLIS RICHARDSON	\$90.95	\$0.00	\$0.00	TRAVEL
26830	PRESENTATION SOLUTIONS INC	\$0.00	\$6,194.00	\$0.00	CLASSROOM EQUIPMENT
26831	PUBLISHERS WAREHOUSE	\$462.25	\$0.00	\$0.00	TEXTBOOKS
26832	QUILL CORPORATION	\$0.00	\$2,123.21	\$1,150.68	GENERAL SUPPLIES;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;OFFICE SUPPLIES
26833	REPTON JR HIGH SCHOOL	\$0.00	\$0.00	\$112.32	IN-STATE
26834	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
26835	SANICO	\$0.00	\$0.00	\$109.15	CUSTODIAL SERVICES
26836	SOUTH ALABAMA GAS	\$0.00	\$0.00	\$9,751.20	NATURAL GAS;PROPANE GAS
26837	SOUTHERN LINC	\$0.00	\$0.00	\$547.00	TELEPHONE
26838	STRICKLAND COMPANIES	\$0.00	\$482.00	\$48.20	STUDENT CLASSRM SUPP;GENERAL SUPPLIES
26839	TRISTAN EWING	\$0.00	\$0.00	\$80.00	OTHER PROPERTY SERV
26840	TYRONE BALLARD	\$25.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26841	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$320.00	\$0.00	OTHER MAINT. & OPER.
26842	ALABAMA POWER COMPANY	\$0.00	\$729.52	\$0.00	ELECTRICITY
26843	ALABAMA SCHOOL NUTRITION	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
26844	ALABAMA SCHOOL NUTRITION	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
26845	BIG CHARLIES PRODUCE LLC	\$0.00	\$2,805.07	\$0.00	PURCHASED FOOD
26846	BORDEN DAIRY COMPANY	\$0.00	\$5,269.25	\$0.00	PURCHASED FOOD
26847	CENTRAL SUPPLY COMPANY	\$0.00	\$66.94	\$0.00	OTHER PURCHASED SERV
26848	CINTAS CORPORATION	\$0.00	\$2,503.13	\$0.00	OTHER PURCHASED SERV
26849	COVINGTON FIRE PROTECTION	\$0.00	\$600.00	\$0.00	OTHER MAINT. & OPER.
26850	FLOWERS BAKING COMPANY	\$0.00	\$96.40	\$0.00	PURCHASED FOOD
26851	HAVARD PEST CONTROL, INC.	\$0.00	\$262.00	\$0.00	INDIRECT COSTS
26852	MERCHANTS COMPANY	\$0.00	\$21,649.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26853	SALTER HARDWARE	\$0.00	\$1.89	\$0.00	MAINT & OPERATIONS SUPPLIES
26854	SOUTH ALABAMA GAS	\$0.00	\$191.85	\$0.00	NATURAL GAS
26855	AL HILLS BOILER SALES & REPAI	\$0.00	\$0.00	\$1,707.00	OTHER PURCHASED SERV
26856	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
26857	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$84.43	MAINTENANCE SUPPLIES
26858	ARNITA HOLDER	\$0.00	\$98.10	\$0.00	IN-STATE

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26859	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$60.72	RENTAL-EQUIPMENT
26860	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
26861	CENTRAL SUPPLY COMPANY	\$621.60	\$0.00	\$0.00	JANITORIAL SUPPLIES
26862	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
26863	COVINGTON HEAVY DUTY PARTS INC	\$967.52	\$0.00	\$0.00	VEHICLE PARTS
26864	DEBRA LAJOYCE NEVLOUS	\$307.38	\$0.00	\$0.00	TRAVEL
26865	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
26866	DOROTHY H. HULTBERG	\$0.00	\$110.31	\$0.00	IN-STATE
26867	GEVA LLC	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
26868	GOODSON AUTO PARTS	\$206.90	\$0.00	\$0.00	VEHICLE PARTS
26869	GREAT MINDS LLC	\$24,360.63	\$0.00	\$0.00	TEXTBOOKS
26870	GULF COAST THERAPY INC	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
26871	HAND2MIND INC	\$0.00	\$239.95	\$0.00	STUDENT CLASSRM SUPP
26872	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,477.27	TECHNICAL SERVICES
26873	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$2,051.94	TELEPHONE
26874	KELLY SERVICES INC	\$55,954.39	\$0.00	\$0.00	SUBSTITUTE SERVICES
26875	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
26876	LOU BOYKIN	\$0.00	\$0.00	\$661.33	TRAVEL;IN-STATE
26877	MCKINLEY TIRE SALES	\$2,830.40	\$0.00	\$0.00	TIRES
26878	ODESSA WALLACE	\$449.08	\$0.00	\$0.00	IN-STATE
26879	OREILLY AUTOMOTIVE	\$64.66	\$0.00	\$16.99	VEHICLE PARTS;MAINTENANCE SUPPLIES
26880	PHILIP MAYE COMPANY INC	\$275.15	\$0.00	\$0.00	JANITORIAL SUPPLIES
26881	PIC N SAV	\$0.00	\$0.00	\$153.38	OTHER PURCHASED SERV
26882	POSITIVE PROMOTIONS, INC.	\$270.41	\$0.00	\$0.00	OTHER PURCHASED SERV
26883	QUILL CORPORATION	\$0.00	\$0.00	\$644.71	GENERAL SUPPLIES
26884	REPTON WATER WORKS	\$0.00	\$0.00	\$627.45	WATER AND SEWAGE
26885	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$1,158.82	GENERAL SUPPLIES
26886	SOUTH ALABAMA GAS	\$0.00	\$0.00	\$16,806.81	NATURAL GAS
26887	SOUTHERN PINE ELECTRIC	\$0.00	\$0.00	\$4,165.95	ELECTRICITY
26888	SPORTS SHOPPE	\$415.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
26889	THOMAS TAYLOR	\$0.00	\$13.08	\$0.00	IN-STATE
26890	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$86.94	WATER AND SEWAGE
26891	VERIZON WIRELESS	\$0.00	\$0.00	\$1,253.24	TELEPHONE
26892	WARD INTERNATIONAL TRUCKS	\$3,437.02	\$0.00	\$0.00	VEHICLE PARTS
26893	WYATT SASSER CONSTRUCTION LLC	\$0.00	\$0.00	\$4,411.25	OTHER PURCHASED SERV
26894	XEROX CORPORATION	\$0.00	\$120.51	\$396.94	EQUIP MAINT AGREEMTS
26895	LAW OFFICE OF	\$0.00	\$0.00	\$200,390.00	LAND
26896	ALABAMA SHAKESPEARE FESTIVAL	\$0.00	\$0.00	\$685.00	STUDENT EDUCATIONAL

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26897	ALAN SANDERS	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
26898	ANITA DEASON	\$0.00	\$0.00	\$572.84	IN-STATE
26899	LAW OFFICE OF	\$0.00	\$0.00	\$500.00	LEGAL FEES
26900	APPLE INC	\$0.00	\$0.00	\$299.00	OTH NONINST SUPPLIES
26901	ASHLEY DIENYE	\$0.00	\$802.24	\$0.00	TRANSP-OTH PROVIDERS
26902	AWARD MASTERS INC	\$0.00	\$0.00	\$232.50	GENERAL SUPPLIES
26903	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$5,376.00	ADVERTISING
26904	BRENDA JOYCE BRANTLEY	\$0.00	\$65.95	\$0.00	IN-STATE
26905	BRENDA LANDON	\$0.00	\$0.00	\$486.62	IN-STATE
26906	CDI COMPUTER DEALERS INC	\$7,084.00	\$9,208.00	\$0.00	NON-CAPIT. COMPUTER;INSTRUCTIONAL SUPPLI
26907	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
26908	CONRAD WATSON AIR	\$0.00	\$0.00	\$129.00	OTHER PURCHASED SERV
26909	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$2,042.00	OTHER PURCHASED SERV
26910	DARIUS THOMAS	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
26911	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
26912	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$490.66	GENERAL SUPPLIES
26913	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
26914	ISUPPLY ED TOOLS	\$0.00	\$4,770.75	\$0.00	STUDENT CLASSRM SUPP
26915	JEREMY HALL	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
26916	JONATHAN WENDALL BARNES	\$375.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
26917	KARLA MAXWELL	\$0.00	\$64.74	\$0.00	IN-STATE
26918	LEANN SMITH	\$0.00	\$0.00	\$143.50	IN-STATE
26919	LISA HURLEY	\$128.08	\$0.00	\$0.00	IN-STATE
26920	MERCER HEALTH & BENEFITS	\$0.00	\$208.00	\$0.00	INSURANCE SERVICES
26921	MILLER TRADING CO	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
26922	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,345.54	MAINTENANCE SUPPLIES
26923	MARRIOTT PRATTVILLE	\$0.00	\$456.00	\$0.00	TRAVEL
26924	ODESSA L WALLACE	\$611.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
26925	PAM BROCK	\$0.00	\$574.12	\$0.00	IN-STATE
26926	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$169.80	JANITORIAL SUPPLIES
26927	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
26928	RAY A VANCOR	\$0.00	\$187.50	\$0.00	OTHER PURCHASED SERV
26929	SALTER HARDWARE	\$222.46	\$0.00	\$535.91	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
26930	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
26931	TARA WILLIAMS	\$0.00	\$200.56	\$0.00	STUDENT CLASSRM SUPP
26932	WANDA JACKSON	\$0.00	\$0.00	\$727.50	IN-STATE
26933	WYCONDA WEST	\$0.00	\$1,760.00	\$0.00	OTHER PURCHASED SERV

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26934	FAGALE SHUFORD GRANT	\$0.00	\$950.00	\$0.00	OTHER PURCHASED SERV

\$229,056.84 \$133,642.92 \$654,859.95