

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3279	ACCOUNTS PAYABLE CLEARING	\$0.00	\$93,761.94	\$0.00	CASH/OPERATING ACCT
3280	PAYROLL CLEARING FUND	\$0.00	\$49,097.88	\$0.00	CASH/OPERATING ACCT
6835	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$1,761.78	ACCOUNTS PAYABLE
6836	ACCOUNTS PAYABLE CLEARING	\$577,865.33	\$4,851.60	\$261,291.17	CASH/OPERATING ACCT
6837	REGIONS BANK/CREDIT CARD	\$1,252.16	\$256.89	\$2,753.39	ACCOUNTS PAYABLE
6838	ACCOUNTS PAYABLE CLEARING	\$14,460.88	\$1,499.25	\$46,998.09	CASH/OPERATING ACCT
26677	AL HILLS BOILER SALES & REPAI	\$0.00	\$223.00	\$0.00	OTHER MAINT. & OPER.
26678	ALABAMA POWER COMPANY	\$0.00	\$734.86	\$0.00	ELECTRICITY
26679	BIG CHARLIES PRODUCE LLC	\$0.00	\$3,339.84	\$0.00	PURCHASED FOOD
26680	BORDEN DAIRY COMPANY	\$0.00	\$3,394.56	\$0.00	PURCHASED FOOD
26681	CENTRAL SUPPLY COMPANY	\$0.00	\$779.13	\$0.00	INDIRECT COSTS
26682	CINTAS CORPORATION	\$0.00	\$1,340.23	\$0.00	OTHER PURCHASED SERV
26683	HAVARD PEST CONTROL, INC.	\$0.00	\$115.00	\$0.00	INDIRECT COSTS
26684	JAMES DARRELL DAVIS	\$0.00	\$274.89	\$0.00	OTHER MAINT. & OPER.
26685	KEMCO FACILITIES SERVICES LLC	\$0.00	\$227.00	\$0.00	OTHER MAINT. & OPER.
26686	MERCHANTS COMPANY	\$0.00	\$30,223.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26687	MOBILE FIXTURE & EQUIPMENT	\$0.00	\$53,110.00	\$0.00	EQUIPMENT
26688	REGISTRATION SERVICES	\$0.00	\$150.00	\$300.00	REGISTRATION FEES
26689	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	REGISTRATION FEES
26690	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,550.51	ELECTRICITY
26691	SYNCB/AMAZON	\$1,748.24	\$546.04	\$60.33	TEXTBOOKS;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
26692	ARNITA HOLDER	\$0.00	\$128.40	\$0.00	IN-STATE
26693	AT & T	\$0.00	\$0.00	\$569.29	TELEPHONE
26694	AT & T	\$0.00	\$0.00	\$53.31	TELEPHONE
26695	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$52.42	RENTAL-EQUIPMENT
26696	CORPORATE BILLING INC	\$370.04	\$0.00	\$0.00	VEHICLE PARTS
26697	C AND B FARM OUTDOORS	\$0.00	\$3,000.00	\$0.00	CLASSROOM EQUIPMENT
26698	CAROLINA BIOLOGICAL	\$0.00	\$0.00	\$72.00	STUDENT CLASSRM SUPP
26699	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$33.50	TELEPHONE
26700	CDW GOVERNMENT INC	\$0.00	\$0.00	\$124.96	OTHER NONCAP EQUIPMT
26701	CENTRAL SUPPLY COMPANY	\$239.31	\$0.00	\$0.00	NON-INST EQUIPMENT
26702	CHERRIES BLOSSOMS & BLOOMS	\$0.00	\$0.00	\$51.00	OTHER PURCHASED SERV

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26703	CITY OF EVERGREEN	\$0.00	\$0.00	\$24,643.59	ELECTRICITY;WATER AND SEWAGE
26704	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
26705	COVINGTON HEAVY DUTY PARTS INC	\$55.66	\$0.00	\$0.00	VEHICLE PARTS
26706	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$159,912.00	INSURANCE SERVICES
26707	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$1,000.00	EQUIP REPAIR & MAINT
26708	EVERGREEN COURANT INC	\$0.00	\$0.00	\$193.50	ADVERTISING
26709	FRONTIER	\$0.00	\$0.00	\$164.82	TELEPHONE
26710	K12 MANAGEMENT INC	\$574,620.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
26711	GOODWYN, MILLS & CAWOOD INC	\$0.00	\$0.00	\$2,005.00	OTHER PROF SERVICES
26712	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$312.26	GENERAL SUPPLIES
26713	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
26714	HUSSEY SEATING COMPANY	\$0.00	\$0.00	\$35,885.00	ATH AND PHYSICAL ED
26715	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
26716	JACLYN C. BROWN	\$0.00	\$0.00	\$29.96	IN-STATE
26717	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,651.50	TELEPHONE
26718	JOHNATHAN MITCHELL	\$0.00	\$0.00	\$850.00	JANITORIAL SUPPLIES
26719	KING GLASS INC	\$0.00	\$0.00	\$538.80	MAINTENANCE SUPPLIES
26720	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
26721	LOU BOYKIN	\$0.00	\$0.00	\$224.70	TRAVEL
26722	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$251.79	WATER AND SEWAGE
26723	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$613.50	JANITORIAL SUPPLIES
26724	PITNEY BOWES	\$0.00	\$195.93	\$0.00	OTHER PROPERTY SERV
26725	PURCHASE POWER	\$0.00	\$0.00	\$1,005.00	POSTAGE
26726	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$5,732.36	OTHER PURCHASED SERV
26727	PV BUSINESS SOLUTIONS INC	\$0.00	\$0.00	\$298.50	GENERAL SUPPLIES
26728	QUILL CORPORATION	\$0.00	\$35.90	\$198.07	GENERAL SUPPLIES;STUDENT CLASSRM SUPP
26729	REPTON WATER WORKS	\$0.00	\$0.00	\$647.75	WATER AND SEWAGE
26731	SALTER HARDWARE	\$806.58	\$0.00	\$999.24	OTHER MAINT. & OPER.;STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES
26732	SCHOLASTIC INC	\$0.00	\$0.00	\$269.78	STUDENT CLASSRM SUPP
26733	SOUTH ALABAMA GAS	\$0.00	\$0.00	\$9,267.07	NATURAL GAS
26734	SOUTHERN PINE ELECTRIC	\$0.00	\$0.00	\$3,453.28	ELECTRICITY
26735	STAPLES ADVANTAGE	\$0.00	\$0.00	\$120.58	GENERAL SUPPLIES
26736	THE MONTHLY VIEW	\$0.00	\$0.00	\$95.00	ADVERTISING
26737	TONYA BOZEMAN	\$0.00	\$795.33	\$0.00	IN-STATE
26738	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$105.00	WATER AND SEWAGE
26739	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$4,869.12	MAINTENANCE SUPPLIES
26740	UPS	\$0.00	\$0.00	\$24.72	POSTAGE

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26741	VINITA LITTLE	\$0.00	\$0.00	\$436.35	OTHER PURCHASED SERV
26742	WITTICHEN SUPPLY	\$0.00	\$0.00	\$348.93	MAINTENANCE SUPPLIES
26743	XEROX CORPORATION	\$0.00	\$0.00	\$181.58	EQUIP MAINT AGREEMTS
26744	ZICKEYOUS BYRD	\$0.00	\$0.00	\$449.85	TRAVEL
26745	ROGENE BOOKER JUDGE OF PROBATE	\$0.00	\$0.00	\$36.00	OTHER PROF SERVICES;OTHER DUES AND FEES
26746	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$6,840.00	EQUIP MAINT AGREEMTS
26747	ANGELA D KYNARD	\$432.76	\$0.00	\$0.00	TRAVEL
26748	ARTHUR INGRAM	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
26749	ASHLEY DIENYE	\$0.00	\$541.42	\$0.00	TRANSP-OTH PROVIDERS
26750	AT & T	\$0.00	\$0.00	\$50.52	TELEPHONE
26751	BRENDA LANDON	\$0.00	\$0.00	\$493.73	IN-STATE
26752	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$14,656.00	NON-CAPIT. COMPUTER;OTHER NONCAP EQUIPMT
26753	CLEAR WINDS TECNOLOGIES	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
26754	COVINGTON HEAVY DUTY PARTS INC	\$292.57	\$0.00	\$0.00	VEHICLE PARTS
26755	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$2,625.00	OTHER PURCHASED SERV
26756	DARLENE JOHNSON	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
26757	DARRELL D FORD	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
26758	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
26759	DOROTHY H. HULTBERG	\$0.00	\$131.08	\$0.00	IN-STATE
26760	FRONTIER	\$0.00	\$0.00	\$165.23	TELEPHONE
26761	GOODWYN, MILLS & CAWOOD INC	\$0.00	\$0.00	\$1,725.00	OTHER PROF SERVICES
26762	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,989.17	SOFTWARE MAINT AGREE
26763	HAZEL JORDAN	\$0.00	\$0.00	\$80.25	IN-STATE
26764	HOME WORKS AUDIO & VIDEO	\$300.00	\$0.00	\$0.00	OTHER PROPERTY SERV
26765	HORTONS INSURANCE	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
26766	INFORMATION TRANSPORT	\$0.00	\$0.00	\$715.89	TECHNICAL SERVICES
26767	JEANIE GASKIN	\$0.00	\$0.00	\$105.00	IN-STATE
26768	JONATHAN C MITCHELL	\$0.00	\$0.00	\$500.00	JANITORIAL SUPPLIES
26769	JONATHAN WENDALL BARNES	\$375.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
26770	KELLEY OIL COMPANY INC	\$7,584.18	\$0.00	\$402.19	FUEL-DIESEL;FUEL-GASOLINE
26771	KENNON O BURT	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
26772	KING GLASS INC	\$200.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
26773	LAMEKA RANKINS	\$244.08	\$0.00	\$0.00	TRAVEL
26774	LEANN SMITH	\$0.00	\$66.65	\$0.00	STUDENT CLASSRM SUPP
26775	LOU BOYKIN	\$0.00	\$132.68	\$0.00	IN-STATE
26776	MEDIACOM	\$0.00	\$0.00	\$142.95	OTHER TECHNICAL SERV
26777	MELISSA BOATWRIGHT	\$313.48	\$0.00	\$0.00	TRAVEL
26778	OCCUPATIONAL HEALTH SERVICES	\$294.00	\$0.00	\$0.00	DRUG TESTING SERV

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26779	ODESSA L WALLACE	\$611.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
26780	ODESSA WALLACE	\$95.23	\$0.00	\$0.00	IN-STATE
26781	OREILLY AUTOMOTIVE	\$129.11	\$0.00	\$10.34	VEHICLE PARTS;MAINTENANCE SUPPLIES
26782	PEGGY GRANT	\$213.39	\$0.00	\$0.00	TRAVEL
26783	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$1,374.50	JANITORIAL SUPPLIES
26784	PHYLLIS RICHARDSON	\$307.38	\$0.00	\$0.00	TRAVEL
26785	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$1,390.00	OTHER PURCHASED SERV
26786	PUBLISHERS WAREHOUSE	\$774.15	\$0.00	\$0.00	TEXTBOOKS
26787	QUILL CORPORATION	\$458.18	\$0.00	\$944.85	GENERAL SUPPLIES;OTHER PURCHASED SERVICES;JANITORIAL SUPPLIES
26788	RITA E YOUNG	\$0.00	\$6.42	\$0.00	IN-STATE
26789	RITA G NETTLES	\$81.75	\$0.00	\$0.00	TRAVEL
26790	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
26791	SCOTT LUTHARDT	\$0.00	\$0.00	\$1,092.57	IN-STATE
26792	SOUTH ALABAMA GAS	\$0.00	\$0.00	\$127.50	OTHER PURCHASED SERV
26793	SOUTHERN LINC	\$0.00	\$0.00	\$546.70	TELEPHONE
26794	STRICKLAND COMPANIES	\$0.00	\$482.00	\$0.00	STUDENT CLASSRM SUPP
26795	WARD INTERNATIONAL TRUCKS	\$1,476.18	\$0.00	\$0.00	VEHICLE PARTS
26796	WITTICHEN SUPPLY	\$0.00	\$0.00	\$4,899.55	MAINTENANCE SUPPLIES
26797	XEROX CORPORATION	\$0.00	\$139.00	\$227.15	EQUIP MAINT AGREEMTS
26798	YOLANDA MCINTYRE	\$278.44	\$0.00	\$0.00	TRAVEL
		<b>\$1,185,904.58</b>	<b>\$249,580.35</b>	<b>\$621,093.69</b>	