

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
06/01/2018 - 06/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3293	ACCOUNTS PAYABLE CLEARING	\$0.00	\$31,708.51	\$0.00	CASH/OPERATING ACCT
3294	ACCOUNTS PAYABLE CLEARING	\$0.00	\$3,576.93	\$0.00	CASH/OPERATING ACCT
3295	ACCOUNTS PAYABLE CLEARING	\$0.00	\$5,978.68	\$0.00	CASH/OPERATING ACCT
3296	PAYROLL CLEARING FUND	\$0.00	\$49,573.60	\$0.00	CASH/OPERATING ACCT
3297	ACCOUNTS PAYABLE CLEARING	\$0.00	\$11,875.70	\$0.00	CASH/OPERATING ACCT
6869	REGIONS BANK/CREDIT CARD	\$650.82	\$333.94	\$3,722.01	ACCOUNTS PAYABLE
6870	ACCOUNTS PAYABLE CLEARING	\$1,376.77	\$77,285.00	\$11,321.12	CASH/OPERATING ACCT
6871	ACCOUNTS PAYABLE CLEARING	\$35,530.81	\$1,769.23	\$11,371.11	CASH/OPERATING ACCT
6872	REGIONS BANK/CREDIT CARD	\$44.77	\$7,390.31	\$7,274.62	ACCOUNTS PAYABLE
6873	ACCOUNTS PAYABLE CLEARING	\$237.18	\$20,596.01	\$8,051.93	CASH/OPERATING ACCT
6874	REGIONS BANK/CREDIT CARD	\$0.00	\$1,358.97	\$0.00	ACCOUNTS PAYABLE
6875	ACCOUNTS PAYABLE CLEARING	\$60,082.90	\$2,882.27	\$58,324.95	CASH/OPERATING ACCT
27391	ADEM	\$0.00	\$0.00	\$240.00	LICENSE FEES
27392	AETC	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
27393	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,883.32	ELECTRICITY
27394	EASTBROOK CAFE AND CATERING	\$0.00	\$0.00	\$51.97	OTHER PURCHASED SERV
27395	STATE OF ALABAMA	\$0.00	\$0.00	\$1,238.40	AUDITING
27396	INTERNATIONAL ACADEMY	\$0.00	\$77,165.00	\$0.00	CLASSROOM EQUIPMENT;INSTRUCT L SOFTWARE;IN-STATE
27397	JONATHAN E SMITH	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
27398	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27399	LISA HURLEY	\$320.47	\$0.00	\$0.00	IN-STATE
27400	LOU BOYKIN	\$0.00	\$0.00	\$359.70	TRAVEL
27401	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$5,187.73	JANITORIAL SUPPLIES
27402	PUBLISHERS WAREHOUSE	\$107.20	\$0.00	\$0.00	TEXTBOOKS
27403	SSPTC	\$175.00	\$0.00	\$0.00	REGISTRATION FEES
27404	STRICKLAND COMPANIES	\$24.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27405	TRISTAN EWING	\$0.00	\$0.00	\$735.00	OTHER PROPERTY SERV
27406	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$715.00	\$0.00	OTHER MAINT. & OPER.
27407	ALABAMA POWER COMPANY	\$0.00	\$1,227.46	\$0.00	ELECTRICITY
27408	BIG CHARLIES PRODUCE LLC	\$0.00	\$1,438.52	\$0.00	PURCHASED FOOD
27409	BORDEN DAIRY COMPANY	\$0.00	\$3,575.71	\$0.00	PURCHASED FOOD
27410	CINTAS CORPORATION	\$0.00	\$2,097.30	\$0.00	OTHER MAINT. & OPER.
27411	FLOWERS BAKING COMPANY	\$0.00	\$66.24	\$0.00	PURCHASED FOOD

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27412	HAVARD PEST CONTROL, INC.	\$0.00	\$130.00	\$0.00	INDIRECT COSTS
27413	HD SUPPLY FACILITES	\$0.00	\$2,748.65	\$0.00	EQUIPMENT
27414	MERCHANTS COMPANY	\$0.00	\$18,082.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
27415	QUILL CORPORATION	\$0.00	\$1,057.06	\$0.00	OTHER PURCHASED SERV
27416	SALTER HARDWARE	\$0.00	\$136.97	\$0.00	MAINT & OPERATIONS SUPPLIES
27417	SOUTH ALABAMA GAS	\$0.00	\$432.90	\$0.00	NATURAL GAS
27418	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$1,500.00	LEGAL FEES
27419	KELLY SERVICES INC	\$35,530.81	\$5,346.16	\$7,721.11	SUBSTITUTE SERVICES;MANAGER / ASST MANAGER
27420	MOSELEY STUDIOS	\$0.00	\$0.00	\$1,800.00	ADVERTISING
27421	SWEET P s DINER	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
27422	AETC	\$0.00	\$260.00	\$0.00	IN-STATE
27423	ASHLEY DIENYE	\$0.00	\$752.10	\$0.00	TRANSP-OTH PROVIDERS
27424	AT & T	\$0.00	\$0.00	\$566.14	TELEPHONE
27425	AT&T	\$0.00	\$0.00	\$49.26	TELEPHONE
27426	BLICK ART MATERIALS	\$0.00	\$105.46	\$0.00	STUDENT CLASSRM SUPP
27427	BRENDA JOYCE BRANTLEY	\$0.00	\$65.95	\$0.00	IN-STATE
27428	CAJUN CREATIONS	\$0.00	\$0.00	\$507.50	OTHER PURCHASED SERV
27429	CDW GOVERNMENT INC	\$16.48	\$2,776.51	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;NON-CAPIT. COMPUTER
27430	CENTRAL SUPPLY COMPANY	\$95.95	\$0.00	\$0.00	GENERAL SUPPLIES
27431	CLAS	\$0.00	\$288.00	\$0.00	IN-STATE
27432	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$1,085.00	MAINTENANCE SUPPLIES
27433	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$255.00	MAINTENANCE SUPPLIES
27434	DOROTHY H. HULTBERG	\$0.00	\$128.46	\$0.00	IN-STATE
27435	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,980.00	IN-STATE
27436	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
27437	INTERSTATE TOWING & TIRE	\$10.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27438	JACK CHARLES BERCKEMEYER	\$0.00	\$489.00	\$0.00	IN-STATE
27439	KENNON O BURT	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
27440	MALEND A BETTS	\$0.00	\$162.52	\$139.63	IN-STATE
27441	MARJAM SUPPLY OF AL LLC	\$0.00	\$0.00	\$589.00	MAINTENANCE SUPPLIES
27442	NATIONAL ARCHERY IN THE	\$0.00	\$3,147.00	\$0.00	STUDENT CLASSRM SUPP
27443	NEWPATH LEARNING LLC	\$114.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27444	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$105.50	JANITORIAL SUPPLIES
27445	PRESENTATION SOLUTIONS INC	\$0.00	\$9,994.00	\$0.00	CLASSROOM EQUIPMENT
27446	REPTON WATER WORKS	\$0.00	\$0.00	\$444.75	WATER AND SEWAGE
27447	SHI INTERNATIONAL CORP	\$0.00	\$1,623.40	\$0.00	NON-CAPIT. COMPUTER
27448	SOUTHERN EQUIPMENT CO LLC	\$0.00	\$0.00	\$283.15	MAINTENANCE SUPPLIES

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27449	SOUTHERN LINC	\$0.00	\$0.00	\$545.50	TELEPHONE
27450	STRICKLAND COMPANIES	\$0.00	\$602.50	\$0.00	STUDENT CLASSRM SUPP
27451	STUART C IRBY CO	\$0.00	\$0.00	\$252.78	MAINTENANCE SUPPLIES
27452	SUMMER PROFESSIONAL	\$0.00	\$0.00	\$185.00	REGISTRATION FEES
27453	SUSAN B COLEMAN	\$0.00	\$0.00	\$8.72	TRAVEL
27454	TARA WILLIAMS	\$0.00	\$201.11	\$0.00	STUDENT CLASSRM SUPP
27455	TRISTAN EWING	\$0.00	\$0.00	\$680.00	OTHER PROPERTY SERV
27456	AT & T	\$0.00	\$0.00	\$88.36	TELEPHONE
27457	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$60.72	RENTAL-EQUIPMENT
27458	BREWTON NEWSPAPERS INC	\$0.00	\$0.00	\$195.00	ADVERTISING
27459	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
27460	CITY OF EVERGREEN	\$0.00	\$0.00	\$32,253.58	ELECTRICITY;WATER AND SEWAGE
27461	COVINGTON HEAVY DUTY PARTS INC	\$382.86	\$0.00	\$0.00	VEHICLE PARTS
27462	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
27463	EBOARDSOLUTIONS INC	\$0.00	\$0.00	\$5,500.00	NON-INSTRUC SFTWARE(
27464	EDDIE JAMES HILL	\$0.00	\$0.00	\$74.12	IN-STATE
27466	GULF COAST THERAPY INC	\$0.00	\$540.00	\$0.00	OTHER PURCHASED SERV
27467	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
27468	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,477.27	TECHNICAL SERVICES
27469	JONATHAN WENDALL BARNES	\$375.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27470	KELLY SERVICES INC	\$58,775.04	\$7,686.69	\$12,096.01	SUBSTITUTE SERVICES
27471	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
27472	LIZZIE MARLOW	\$0.00	\$99.27	\$0.00	IN-STATE
27473	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$555.90	WATER AND SEWAGE
27474	MONROE JOURNAL	\$0.00	\$0.00	\$395.00	ADVERTISING
27475	ODESSA L WALLACE	\$550.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27476	PITNEY BOWES	\$0.00	\$195.93	\$270.03	RENTAL-EQUIPMENT;OTHER PROPERTY SERV
27477	PURCHASE POWER	\$0.00	\$240.84	\$500.00	POSTAGE;OTHER PROPERTY SERV
27478	REGIONS BANK	\$0.00	\$0.00	\$2,737.50	ADMINISTRATIVE/AGENT CHARGES
27479	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$143.52	WATER AND SEWAGE
27480	TRI CITY NEWSPAPER, LLC	\$0.00	\$0.00	\$346.50	ADVERTISING
27481	XEROX CORPORATION	\$0.00	\$98.22	\$671.06	EQUIP MAINT AGREEMTS
27482	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$320.00	\$0.00	OTHER MAINT. & OPER.
27483	ALVIN L MORGAN	\$0.00	\$1,410.00	\$0.00	OTHER MAINT. & OPER.
27484	BORDEN DAIRY COMPANY	\$0.00	\$534.05	\$0.00	PURCHASED FOOD
27485	CINTAS CORPORATION	\$0.00	\$856.76	\$0.00	OTHER MAINT. & OPER.
27486	HAVARD PEST CONTROL, INC.	\$0.00	\$100.00	\$0.00	INDIRECT COSTS
27487	JAMES DARRELL DAVIS	\$0.00	\$237.07	\$0.00	OTHER MAINT. & OPER.

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27488	JONATHAN C MITCHELL	\$0.00	\$2,525.10	\$0.00	INDIRECT COSTS
27489	KEWANA BRADLEY	\$0.00	\$101.65	\$0.00	OTH TRAVEL AND TRNG
27490	MERCHANTS COMPANY	\$0.00	\$5,417.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV
27491	SOUTH ALABAMA GAS	\$0.00	\$373.51	\$0.00	NATURAL GAS
		<b>\$195,150.91</b>	<b>\$370,001.48</b>	<b>\$188,884.85</b>	