

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2019 - 01/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3319	ACCOUNTS PAYABLE CLEARING	\$0.00	\$28,884.20	\$0.00	CASH/OPERATING ACCT
3320	ACCOUNTS PAYABLE CLEARING	\$0.00	\$4,144.68	\$0.00	CASH/OPERATING ACCT
3321	PAYROLL CLEARING FUND	\$0.00	\$45,071.72	\$0.00	CASH/OPERATING ACCT
6916	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$698.00	ACCOUNTS PAYABLE
6917	ACCOUNTS PAYABLE CLEARING	\$57,933.17	\$1,588.05	\$350.10	CASH/OPERATING ACCT
6918	ACCOUNTS PAYABLE CLEARING	\$346,573.86	\$0.00	\$0.00	CASH/OPERATING ACCT
6919	REGIONS BANK/CREDIT CARD	\$7,629.23	\$0.00	\$30,777.02	ACCOUNTS PAYABLE
6920	ACCOUNTS PAYABLE CLEARING	\$26,401.52	\$13,755.38	\$49,462.68	CASH/OPERATING ACCT
28212	SPARTA ACADEMY	\$0.00	\$475.00	\$0.00	IN-STATE
28213	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$145.00	\$0.00	OTHER MAINT. & OPER.
28214	ALABAMA POWER COMPANY	\$0.00	\$688.43	\$0.00	ELECTRICITY
28215	BIG CHARLIES PRODUCE LLC	\$0.00	\$926.04	\$0.00	PURCHASED FOOD
28216	BORDEN DAIRY COMPANY	\$0.00	\$2,857.89	\$0.00	PURCHASED FOOD
28217	CENTRAL SUPPLY COMPANY	\$0.00	\$402.00	\$0.00	GENERAL SUPPLIES
28218	HAVARD PEST CONTROL, INC.	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
28219	JONES-MCLEOD INC	\$0.00	\$1,488.16	\$0.00	OTHER MAINT. & OPER.
28220	MERCHANTS COMPANY	\$0.00	\$21,787.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
28221	SALTER HARDWARE	\$0.00	\$13.77	\$0.00	GENERAL SUPPLIES
28222	SANICO	\$0.00	\$360.80	\$0.00	OTHER PURCHASED SERV
28223	SOUTH ALABAMA GAS	\$0.00	\$114.82	\$0.00	NATURAL GAS
28224	DAVOLYN BROWN	\$0.00	\$715.13	\$0.00	IN-STATE
28225	HAZEL JORDAN	\$0.00	\$0.00	\$91.56	IN-STATE
28226	HOWARD COMPUTERS INC	\$56,995.00	\$0.00	\$0.00	NON-INST EQUIPMENT;OTHER TECHNICAL SERV
28227	MARY ANN DANFORD	\$0.00	\$0.00	\$150.66	IN-STATE
28228	MICHAEL BOWENS	\$0.00	\$404.53	\$0.00	IN-STATE
28229	NIKITA PATRICK	\$0.00	\$468.39	\$0.00	IN-STATE
28230	ODESSA L WALLACE	\$800.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
28231	STARR PLUMP	\$0.00	\$0.00	\$107.88	OTHER PURCHASED SERV
28232	TOMMY DUKES	\$138.17	\$0.00	\$0.00	OTH TRAVEL AND TRNG
28233	K12 MANAGEMENT INC	\$346,573.86	\$0.00	\$3,426.14	STUDENT EDUCATIONAL
28234	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$1,820.00	FINES AND PENALTIES
28235	REVENUE COMMISSIONER	\$0.00	\$0.00	\$3,002.86	PROPERTY SERVICES
28236	A.D.E.M.	\$0.00	\$0.00	\$120.00	OTHER DUES AND FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28237	ALABAMA INTERACTIVE LLC	\$95.00	\$0.00	\$0.00	OTHER DUES AND FEES
28238	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,504.01	ELECTRICITY
28239	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$314.46	MAINTENANCE SUPPLIES
28240	SYNCB/AMAZON	\$906.13	\$0.00	\$82.89	TEXTBOOKS;STUDENT CLASSRM SUPP;GENERAL SUPPLIES
28241	ANDALUSIA CHAMBER OF COMMERCE	\$75.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28242	ANGELA D KYNARD	\$243.44	\$0.00	\$0.00	TRAVEL
28243	LAW OFFICE OF	\$0.00	\$0.00	\$150.00	LEGAL FEES
28244	ARNITA HOLDER	\$0.00	\$118.81	\$0.00	IN-STATE
28245	ASHLEY DIENYE	\$0.00	\$651.82	\$0.00	TRANSP-OTH PROVIDERS
28246	AT & T	\$0.00	\$0.00	\$478.59	TELEPHONE
28247	AT & T	\$0.00	\$0.00	\$169.01	TELEPHONE
28248	AT&T	\$0.00	\$0.00	\$47.65	TELEPHONE
28249	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$29.02	RENTAL-EQUIPMENT
28250	CORPORATE BILLING INC	\$764.20	\$0.00	\$0.00	VEHICLE PARTS
28251	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$33.71	TELEPHONE
28252	CDI COMPUTER DEALERS INC	\$0.00	\$1,700.00	\$0.00	NON-CAPIT. COMPUTER
28253	CDW GOVERNMENT INC	\$0.00	\$1,093.79	\$0.00	CLASSROOM EQUIPMENT;NON-INST EQUIPMENT
28254	CITY OF EVERGREEN	\$0.00	\$0.00	\$24,636.19	ELECTRICITY;WATER AND SEWAGE
28255	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
28256	CONECUH COUNTY BRANCH NAACP	\$0.00	\$0.00	\$200.00	OTHER REFUNDS
28257	CONRAD WATSON AIR	\$0.00	\$0.00	\$89.00	EQUIP REPAIR & MAINT
28258	COVINGTON HEAVY DUTY PARTS INC	\$353.45	\$0.00	\$0.00	VEHICLE PARTS
28259	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
28260	BECHTEL BEHAVIORAL SERVICES	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
28261	DOROTHY H. HULTBERG	\$0.00	\$229.99	\$0.00	IN-STATE
28262	EVERGREEN GOLF CLUB	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
28263	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$3,785.25	\$0.00	INSTRUCT L SOFTWARE
28264	GULF COAST THERAPY INC	\$0.00	\$1,140.00	\$0.00	OTHER PURCHASED SERV
28265	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$460.14	GENERAL SUPPLIES
28266	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$77.26	JANITORIAL SUPPLIES
28267	HD SUPPLY FACILITES	\$0.00	\$0.00	\$458.35	MAINTENANCE SUPPLIES
28268	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$75.00	LEGAL FEES
28269	HOME DEPOT CREDIT SERVICES	\$98.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
28270	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
28271	INTERSTATE TOWING & TIRE	\$304.87	\$0.00	\$0.00	OTHER PURCHASED SERV
28272	Jenniffer McKinley	\$224.58	\$0.00	\$0.00	TRAVEL
28273	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,795.51	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28274	KELLY SERVICES INC	\$19,326.58	\$4,660.10	\$3,919.40	SUBSTITUTE SERVICES
28275	LAMEKA RANKINS	\$243.44	\$0.00	\$0.00	TRAVEL
28276	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$974.94	WATER AND SEWAGE
28277	LYNDA COOK	\$0.00	\$0.00	\$361.27	IN-STATE
28278	MALENDIA BETTS	\$0.00	\$69.65	\$0.00	IN-STATE
28279	MARY ANN DANFORD	\$0.00	\$0.00	\$29.43	IN-STATE
28280	MELISSA BOATWRIGHT	\$310.88	\$0.00	\$0.00	TRAVEL
28281	MID- AMERICAN RESEARCH CHEMICA	\$0.00	\$0.00	\$393.79	JANITORIAL SUPPLIES
28282	OCCUPATIONAL HEALTH SERVICES	\$340.00	\$0.00	\$0.00	DRUG TESTING SERV
28283	ODESSA L WALLACE	\$300.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
28284	OREILLY AUTOMOTIVE	\$75.76	\$0.00	\$0.00	VEHICLE PARTS
28285	PHILIP MAYE COMPANY INC	\$509.95	\$0.00	\$1,467.80	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
28286	PITNEY BOWES	\$0.00	\$195.93	\$270.03	RENTAL-EQUIPMENT;OTHER PROPERTY SERV
28287	REMIND101 INC	\$0.00	\$644.00	\$0.00	OTH NONINST SUPPLIES
28288	REPTON WATER WORKS	\$0.00	\$0.00	\$515.63	WATER AND SEWAGE
28289	S H COOK AND SON FARM	\$480.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
28290	SOUTH ALABAMA GAS	\$0.00	\$0.00	\$3,351.98	PROPANE GAS
28291	SOUTHERN LINC	\$0.00	\$0.00	\$537.60	TELEPHONE
28292	TAMIKA GREGORY	\$0.00	\$494.63	\$0.00	IN-STATE
28293	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$366.00	JANITORIAL SUPPLIES
28294	ATB PRODUCTIONS	\$0.00	\$0.00	\$95.00	ADVERTISING
28295	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$274.18	WATER AND SEWAGE
28296	WARCHETA BEDGOOD	\$0.00	\$0.00	\$2,250.00	OTHER PURCHASED SERV
28297	WARD INTERNATIONAL TRUCKS	\$1,750.24	\$0.00	\$0.00	VEHICLE PARTS
28298	XEROX CORPORATION	\$0.00	\$116.09	\$696.84	EQUIP MAINT AGREEMTS
28299	ZICKEYOUS BYRD	\$0.00	\$0.00	\$579.00	OTH NONINST SUPPLIES

\$869,446.33

\$142,291.34

\$139,349.58