

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3325	ACCOUNTS PAYABLE CLEARING	\$0.00	\$46,628.67	\$0.00	CASH/OPERATING ACCT
3326	PAYROLL CLEARING FUND	\$0.00	\$45,022.27	\$0.00	CASH/OPERATING ACCT
3327	ACCOUNTS PAYABLE CLEARING	\$0.00	\$4,706.41	\$0.00	CASH/OPERATING ACCT
6925	ACCOUNTS PAYABLE CLEARING	\$118.32	\$2,620.06	\$171,285.54	CASH/OPERATING ACCT
6926	ACCOUNTS PAYABLE CLEARING	\$0.00	\$444,010.53	\$0.00	CASH/OPERATING ACCT
6927	ACCOUNTS PAYABLE CLEARING	\$348.00	\$0.00	\$0.00	CASH/OPERATING ACCT
6928	REGIONS BANK/CREDIT CARD	\$0.00	\$2,206.22	\$23,772.42	ACCOUNTS PAYABLE
6929	ACCOUNTS PAYABLE CLEARING	\$7,032.84	\$14,014.58	\$22,836.51	CASH/OPERATING ACCT
6930	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$7,200.00	CASH/OPERATING ACCT
6931	REGIONS BANK/CREDIT CARD	\$14,746.84	\$1,724.11	\$4,229.54	ACCOUNTS PAYABLE
6932	ACCOUNTS PAYABLE CLEARING	\$36,366.74	\$24,469.09	\$53,478.43	CASH/OPERATING ACCT
28407	ANDALUSIA SEWING CENTER	\$0.00	\$2,244.99	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
28408	ANDALUSIA SEWING CENTER	\$0.00	\$375.07	\$0.00	STUDENT CLASSRM SUPP
28409	ASPMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
28410	CITY OF EVERGREEN	\$0.00	\$0.00	\$20,547.66	ELECTRICITY;WATER AND SEWAGE
28411	K12 MANAGEMENT INC	\$0.00	\$0.00	\$150,000.00	STUDENT EDUCATIONAL
28412	MARTHA CAMPBELL	\$118.32	\$0.00	\$0.00	IN-STATE
28413	STARR PLUMP	\$0.00	\$0.00	\$537.88	GENERAL SUPPLIES
28414	ALABAMA ST. DEPT. OF EDUCATION	\$0.00	\$7,245.48	\$0.00	INTERGOVERNMENTAL PAYABLE
28415	ALABAMA ST. DEPT. OF EDUCATION	\$0.00	\$98,025.23	\$0.00	INTERGOVERNMENTAL PAYABLE
28416	ALABAMA ST. DEPT. OF EDUCATION	\$0.00	\$262,330.78	\$0.00	INTERGOVERNMENTAL PAYABLE
28417	ALABAMA ST. DEPT. OF EDUCATION	\$0.00	\$54,580.41	\$0.00	INTERGOVERNMENTAL PAYABLE
28418	ALABAMA ST. DEPT. OF EDUCATION	\$0.00	\$21,828.63	\$0.00	INTERGOVERNMENTAL PAYABLE
28419	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,795.44	TELEPHONE
28420	ALABAMA CTE LEADERSHIP COUNCIL	\$348.00	\$0.00	\$0.00	TRAVEL
28421	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,795.15	ELECTRICITY
28422	ADECA	\$55.00	\$0.00	\$2,400.00	AUTOMOBILES;OTHER MAINT. & OPER.
28423	AMERICAN PRINTING HOUSE	\$0.00	\$577.00	\$0.00	STUDENT CLASSRM SUPP
28424	ANDALUSIA TIRE COMPANY	\$1,745.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
28425	AT & T	\$0.00	\$0.00	\$520.90	TELEPHONE
28426	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.26	TELEPHONE
28427	CDW GOVERNMENT INC	\$597.44	\$6,988.51	\$0.00	STUDENT CLASSRM SUPP;NON-CAPIT. COMPUTER;NON-INST EQUIPMENT;OTHER NONCAP EQUIPMT;GENERAL SUPPLIES;INSTRUCTIONAL SUPPLI

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28428	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
28429	CONRAD WATSON AIR	\$0.00	\$0.00	\$89.00	EQUIP REPAIR & MAINT
28430	DARLENE JOHNSON	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERV
28431	DELISHA MARSHALL	\$115.34	\$0.00	\$0.00	TRAVEL
28432	DIANNE BOND	\$25.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
28433	GOVDEALS INC	\$2,433.80	\$0.00	\$0.00	ADVERTISING
28434	GULF COAST THERAPY INC	\$0.00	\$1,140.00	\$0.00	OTHER PURCHASED SERV
28435	HD SUPPLY FACILITES	\$0.00	\$0.00	\$37.73	MAINTENANCE SUPPLIES
28436	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$319.25	GENERAL SUPPLIES
28437	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
28438	JACLYN C. BROWN	\$0.00	\$327.92	\$0.00	IN-STATE
28439	Jenniffer McKinley	\$104.74	\$0.00	\$0.00	TRAVEL
28440	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$418.12	MAINTENANCE SUPPLIES
28441	JOSTENS INC	\$0.00	\$0.00	\$750.75	NON-INSTRUC SFTWARE(
28442	KATRINA ROPER-SMITH	\$0.00	\$273.40	\$0.00	IN-STATE
28443	KING GLASS INC	\$0.00	\$0.00	\$895.24	OTHER PURCHASED SERV
28444	LAKESHORE LEARNING MATERIAL	\$1,063.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28445	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$460.57	WATER AND SEWAGE
28446	MAGNET SCHOOLS OF AMERICA INC	\$0.00	\$1,029.00	\$0.00	IN-STATE
28447	MARTHA CAMPBELL	\$69.60	\$0.00	\$0.00	IN-STATE
28448	MARY ANN DANFORD	\$0.00	\$0.00	\$140.00	IN-STATE
28449	NCS PEARSON, INC	\$0.00	\$426.12	\$0.00	TESTING SUPPLIES
28450	PERMA BOUND BOOKS	\$477.68	\$0.00	\$0.00	BOOKS AND PERIODICALS
28451	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$476.80	JANITORIAL SUPPLIES
28452	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$2,590.00	EQUIP REPAIR & MAINT
28453	PRUITT COMMUNICATIONS INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
28454	REBEL YELL INC	\$0.00	\$0.00	\$246.10	JANITORIAL SUPPLIES
28455	REPTON WATER WORKS	\$0.00	\$0.00	\$1,019.10	WATER AND SEWAGE
28456	S H COOK AND SON FARM	\$320.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
28457	SCHOOL SPECIALTY INC	\$0.00	\$571.39	\$0.00	STUDENT CLASSRM SUPP
28458	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$167.83	MAINTENANCE SUPPLIES
28459	STRICKLAND COMPANIES	\$0.00	\$641.80	\$0.00	OTH NONINST SUPPLIES;GENERAL SUPPLIES;STUDENT CLASSRM SUPP
28460	THE HILLER COMPANIES INC	\$0.00	\$0.00	\$6,429.00	OTHER PURCHASED SERV
28461	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$325.65	WATER AND SEWAGE
28462	TRISTAN EWING	\$0.00	\$0.00	\$1,250.00	OTHER PROPERTY SERV
28463	WITTICHEN SUPPLY	\$0.00	\$0.00	\$427.44	MAINTENANCE SUPPLIES
28464	WM. J. REDMOND & SONS, INC.	\$0.00	\$1,940.00	\$0.00	TRAVEL;CLASSROOM EQUIPMENT

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28465	XEROX CORPORATION	\$0.00	\$99.44	\$556.32	EQUIP MAINT AGREEMTS
28466	ZICKEYOUS BYRD	\$0.00	\$0.00	\$96.30	OTHER PURCHASED SERV
28467	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$385.00	\$0.00	OTHER MAINT. & OPER.
28468	ALABAMA POWER COMPANY	\$0.00	\$777.93	\$0.00	ELECTRICITY
28469	BIG CHARLIES PRODUCE LLC	\$0.00	\$3,850.00	\$0.00	PURCHASED FOOD
28470	BORDEN DAIRY COMPANY	\$0.00	\$5,466.42	\$0.00	PURCHASED FOOD
28471	HAVARD PEST CONTROL, INC.	\$0.00	\$145.00	\$0.00	OTHER PURCHASED SERV
28472	HEARTLAND PAYMENT SYSTEMS INC	\$0.00	\$1,192.00	\$0.00	OTHER PURCHASED SERV
28473	JONES-MCLEOD INC	\$0.00	\$3,640.42	\$0.00	OTHER MAINT. & OPER.
28474	MERCHANTS COMPANY	\$0.00	\$30,126.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
28475	SANICO	\$0.00	\$636.75	\$0.00	OTHER PURCHASED SERV
28476	SOUTH ALABAMA GAS	\$0.00	\$409.06	\$0.00	MAINT & OPERATIONS SUPPLIES
28477	SONS TOURS INC	\$0.00	\$0.00	\$7,200.00	OTHER PURCHASED SERV
28479	ACTA SPRING CONFERENCE	\$0.00	\$475.00	\$0.00	REGISTRATION FEES
28480	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$3,000.00	DUES & FEES
28481	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,554.00	REGISTRATION FEES
28482	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$584.68	MAINTENANCE SUPPLIES
28483	SYNCB/AMAZON	\$0.00	\$815.42	\$156.63	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;GENERAL SUPPLIES
28484	AMY BROCK	\$0.00	\$306.44	\$0.00	TRAVEL
28485	ARNITA HOLDER	\$0.00	\$186.76	\$0.00	IN-STATE
28486	ASHLEY DIENYE	\$0.00	\$960.48	\$0.00	TRANSP-OTH PROVIDERS
28487	AT & T	\$0.00	\$0.00	\$115.76	TELEPHONE
28488	AT&T	\$0.00	\$0.00	\$40.32	TELEPHONE
28489	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$663.16	INSURANCE SERVICES
28490	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$60.42	RENTAL-EQUIPMENT
28491	BRENDA LANDON	\$0.00	\$0.00	\$130.32	IN-STATE;OTHER PURCHASED SERV
28492	CAROLINA BIOLOGICAL	\$0.00	\$0.00	\$585.34	STUDENT CLASSRM SUPP
28493	CDW GOVERNMENT INC	\$0.00	\$1,137.97	\$0.00	CLASSROOM EQUIPMENT;NON-INST EQUIPMENT
28494	CITY OF EVERGREEN	\$0.00	\$0.00	\$22,620.87	ELECTRICITY;WATER AND SEWAGE
28495	CORETTA BOYKIN	\$0.00	\$0.00	\$262.56	TRAVEL
28496	COVINGTON HEAVY DUTY PARTS INC	\$1,836.01	\$0.00	\$0.00	VEHICLE PARTS
28497	BECHTEL BEHAVIORAL SERVICES	\$0.00	\$487.50	\$0.00	OTHER PURCHASED SERV
28498	DIANNE BOND	\$51.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
28499	DOROTHY H. HULTBERG	\$0.00	\$274.34	\$0.00	IN-STATE
28500	EVERGREEN CONCRETE CO INC	\$5,779.25	\$0.00	\$0.00	OTHER PURCHASED SERV
28501	EVERGREEN COURANT INC	\$0.00	\$0.00	\$225.00	ADVERTISING
28502	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$88.00	GENERAL SUPPLIES

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28503	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$75.00	JANITORIAL SUPPLIES
28504	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$163.25	JANITORIAL SUPPLIES
28505	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$342.66	\$0.00	TESTING SUPPLIES
28506	HORTONS INSURANCE	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
28507	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
28508	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
28509	INTERSTATE TOWING & TIRE	\$0.00	\$0.00	\$68.99	EQUIP REPAIR & MAINT
28510	JENNIFER HANCOCK	\$0.00	\$0.00	\$175.56	IN-STATE
28511	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,861.15	TELEPHONE
28512	JONATHAN C MITCHELL	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
28513	KELLY SERVICES INC	\$23,310.75	\$5,516.93	\$5,056.56	SUBSTITUTE SERVICES;TEACHER
28514	KYLE J. HENDERSON ATTORNEY	\$0.00	\$6,000.00	\$0.00	OTHER PROF SERVICES
28515	LAKESHORE LEARNING MATERIAL	\$350.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28516	LATONYA MCMILLAN GILL	\$0.00	\$753.36	\$0.00	TRAVEL
28517	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
28518	LYNDA COOK	\$0.00	\$0.00	\$803.64	IN-STATE
28519	MAINLINE CHARTERS INC	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
28520	MARY ANN DANFORD	\$0.00	\$0.00	\$210.56	IN-STATE
28521	MARY BRADLEY RAY	\$0.00	\$0.00	\$262.56	TRAVEL
28522	MCALEERS OFFICE FURNITURE	\$0.00	\$823.00	\$0.00	GENERAL SUPPLIES
28523	NATIONAL BETA CLUB	\$0.00	\$0.00	\$28.84	OTHER DUES AND FEES
28524	OREILLY AUTOMOTIVE	\$273.94	\$0.00	\$0.00	VEHICLE PARTS
28525	PERMA BOUND BOOKS	\$120.60	\$0.00	\$0.00	BOOKS AND PERIODICALS
28526	PHILIP MAYE COMPANY INC	\$239.95	\$0.00	\$1,821.70	JANITORIAL SUPPLIES
28527	PIC N SAV	\$0.00	\$0.00	\$103.15	GENERAL SUPPLIES
28528	PRUITT COMMUNICATIONS INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
28529	DOWNING BUS PARTS	\$603.46	\$279.58	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
28530	REGIONS BANK	\$0.00	\$0.00	\$2,687.50	ADMINISTRATIVE/AGENT CHARGES
28531	RENAISSANCE LEARNING INC	\$0.00	\$6,229.16	\$0.00	STUDENT CLASSRM SUPP
28532	REPTON JR HIGH SCHOOL	\$0.00	\$0.00	\$702.30	JANITORIAL SUPPLIES;EXTRA-CURRICULAR TRIPS
28533	RITA E YOUNG	\$0.00	\$1,191.24	\$207.74	IN-STATE;GENERAL SUPPLIES
28534	SANICO	\$0.00	\$0.00	\$112.35	CUSTODIAL SERVICES
28535	SCHOOL NURSE SUPPLY	\$415.00	\$0.00	\$0.00	GENERAL SUPPLIES
28536	SEARS LAW FIRM PC	\$0.00	\$3,094.00	\$0.00	OTHER PROF SERVICES
28537	SHERWIN WILLIAMS	\$981.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28538	SOUTHERN LINC	\$0.00	\$0.00	\$582.30	TELEPHONE
28539	SUPER DUPER PUBLICATIONS	\$0.00	\$199.00	\$0.00	STUDENT CLASSRM SUPP
28540	TRISTAN EWING	\$0.00	\$0.00	\$955.00	OTHER PROPERTY SERV

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28541	WARD INTERNATIONAL TRUCKS	\$2,379.46	\$0.00	\$0.00	VEHICLE PARTS
28542	WILLENE J WHATLEY	\$0.00	\$0.00	\$274.56	TRAVEL
28543	WILLIAMS LAWN SERVICE	\$0.00	\$0.00	\$1,150.00	OTHER PROPERTY SERV
28544	XEROX CORPORATION	\$0.00	\$102.66	\$843.66	EQUIP MAINT AGREEMTS
		\$102,478.64	\$1,121,851.28	\$539,398.36	