

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2019 - 04/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3328	ACCOUNTS PAYABLE CLEARING	\$0.00	\$40,919.12	\$0.00	CASH/OPERATING ACCT
3329	ACCOUNTS PAYABLE CLEARING	\$0.00	\$4,913.76	\$0.00	CASH/OPERATING ACCT
3330	PAYROLL CLEARING FUND	\$0.00	\$45,016.47	\$0.00	CASH/OPERATING ACCT
6933	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$150,000.00	CASH/OPERATING ACCT
6934	REGIONS BANK/CREDIT CARD	\$215.85	\$5,216.46	\$14,369.31	ACCOUNTS PAYABLE
6935	ACCOUNTS PAYABLE CLEARING	\$9,475.96	\$30,559.10	\$43,113.44	CASH/OPERATING ACCT
6936	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$2,700.00	CASH/OPERATING ACCT
6937	REGIONS BANK/CREDIT CARD	\$11,419.72	\$0.00	\$1,212.68	ACCOUNTS PAYABLE
6938	ACCOUNTS PAYABLE CLEARING	\$28,253.13	\$3,333.41	\$26,047.66	CASH/OPERATING ACCT
6939	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$500.00	CASH/OPERATING ACCT
6940	REGIONS BANK/CREDIT CARD	\$0.00	\$175.00	\$736.00	ACCOUNTS PAYABLE
6941	ACCOUNTS PAYABLE CLEARING	\$1,099.28	\$20,621.73	\$13,550.05	CASH/OPERATING ACCT
6942	ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,900.00	\$0.00	CASH/OPERATING ACCT
28545	K12 MANAGEMENT INC	\$0.00	\$0.00	\$150,000.00	STUDENT EDUCATIONAL
28546	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$953.00	\$0.00	OTHER MAINT. & OPER.
28547	ALABAMA POWER COMPANY	\$0.00	\$853.47	\$0.00	ELECTRICITY
28548	BIG CHARLIES PRODUCE LLC	\$0.00	\$2,096.07	\$0.00	PURCHASED FOOD
28549	BORDEN DAIRY COMPANY	\$0.00	\$5,833.49	\$0.00	PURCHASED FOOD
28550	HAVARD PEST CONTROL, INC.	\$0.00	\$95.00	\$0.00	OTHER PURCHASED SERV
28551	HILLCREST HIGH SCHOOL-FFA	\$0.00	\$525.00	\$0.00	PURCHASED FOOD
28552	JONES-MCLEOD INC	\$0.00	\$1,145.76	\$0.00	OTHER MAINT. & OPER.
28553	MERCHANTS COMPANY	\$0.00	\$28,768.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
28554	SAMANTHA RUDOLPH	\$0.00	\$434.45	\$0.00	OTH TRAVEL AND TRNG
28555	SANICO	\$0.00	\$213.89	\$0.00	OTHER PURCHASED SERV
28556	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$239.00	REGISTRATION FEES
28557	ALABAMA CTE LEADERSHIP COUNCIL	\$182.00	\$0.00	\$0.00	TRAVEL
28558	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$72.75	REGISTRATION FEES
28559	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,839.57	ELECTRICITY
28560	ALACTE	\$0.00	\$970.00	\$0.00	REGISTRATION FEES
28561	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$196.76	JANITORIAL SUPPLIES
28562	SYNCB/AMAZON	\$0.00	\$741.85	\$248.88	NON-INST EQUIPMENT;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
28563	ARNITA HOLDER	\$0.00	\$164.72	\$0.00	IN-STATE

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28564	ASHLEY DIENYE	\$0.00	\$853.76	\$0.00	TRANSP-OTH PROVIDERS
28565	AT & T	\$0.00	\$0.00	\$501.63	TELEPHONE
28566	AT&T	\$0.00	\$0.00	\$46.44	TELEPHONE
28567	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$663.16	INSURANCE SERVICES
28568	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$520.00	ADVERTISING
28569	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$68.27	RENTAL-EQUIPMENT
28570	CAPITOL CHEVROLET	\$168.07	\$0.00	\$0.00	VEHICLE PARTS
28571	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.26	TELEPHONE
28572	CDI COMPUTER DEALERS INC	\$709.39	\$1,990.00	\$0.00	NON-CAPIT. COMPUTER
28573	CDW GOVERNMENT INC	\$672.06	\$4,241.66	\$0.00	NON-CAPIT. COMPUTER;INSTRUCTIONAL SUPPLI;OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
28574	CENTRAL SUPPLY COMPANY	\$0.00	\$0.00	\$684.60	GENERAL SUPPLIES
28575	CHICK-FIL-A MONTGOMERY	\$318.20	\$0.00	\$0.00	OTHER PURCHASED SERV
28576	CONRAD WATSON AIR	\$0.00	\$0.00	\$511.31	EQUIP REPAIR & MAINT
28577	CORNERSTONE WEBSITES	\$0.00	\$0.00	\$361.65	OTH NONINST SUPPLIES
28578	COVINGTON HEAVY DUTY PARTS INC	\$146.32	\$0.00	\$0.00	VEHICLE PARTS
28579	CTH RENTALS LLC	\$2,345.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28580	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
28581	BECHTEL BEHAVIORAL SERVICES	\$0.00	\$437.50	\$0.00	OTHER PURCHASED SERV
28582	DISCOUNT SCHOOL SUPPLY	\$110.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28583	DOROTHY H. HULTBERG	\$0.00	\$268.65	\$0.00	IN-STATE
28584	ERICA POINDEXTER	\$0.00	\$1,603.35	\$0.00	IN-STATE
28585	EVERGREEN COURANT INC	\$0.00	\$0.00	\$22.50	GENERAL SUPPLIES
28586	STATE OF ALABAMA	\$0.00	\$0.00	\$14,241.60	AUDITING
28587	GOODSON AUTO PARTS	\$184.30	\$0.00	\$0.00	VEHICLE PARTS
28588	HD SUPPLY FACILITES	\$0.00	\$0.00	\$2,055.10	JANITORIAL SUPPLIES
28589	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$1,782.43	\$0.00	TESTING SUPPLIES
28590	HOME DEPOT CREDIT SERVICES	\$168.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
28591	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
28592	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
28593	INTERSTATE TOWING & TIRE	\$252.89	\$0.00	\$0.00	EQUIP REPAIR & MAINT
28594	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,831.43	TELEPHONE
28595	JoANN CHATMAN	\$0.00	\$0.00	\$117.44	IN-STATE
28596	KARLA MAXWELL	\$0.00	\$905.60	\$0.00	IN-STATE
28597	KENNETH MABIEN	\$0.00	\$0.00	\$1,345.34	OTHER PROPERTY SERV
28598	KING GLASS INC	\$0.00	\$0.00	\$249.92	JANITORIAL SUPPLIES
28599	LAKESHORE LEARNING MATERIAL	\$832.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28600	LEANN SMITH	\$0.00	\$144.92	\$0.00	IN-STATE

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28601	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
28602	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$552.16	WATER AND SEWAGE
28603	MONTGOMERY ZOO	\$518.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28604	NATIONAL BETA CLUB	\$0.00	\$0.00	\$28.86	OTHER PURCHASED SERV
28605	NEWLINE TROPHY	\$0.00	\$346.50	\$0.00	STUDENT CLASSRM SUPP
28606	OREILLY AUTOMOTIVE	\$1,231.81	\$0.00	\$0.00	VEHICLE PARTS
28607	PHILIP MAYE COMPANY INC	\$9.05	\$0.00	\$2,829.65	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
28608	PRO-ED	\$0.00	\$187.00	\$0.00	TESTING SUPPLIES
28609	PRUITT COMMUNICATIONS INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
28610	REBEL YELL INC	\$0.00	\$0.00	\$1,433.22	JANITORIAL SUPPLIES
28611	RENAISSANCE LEARNING INC	\$0.00	\$7,298.00	\$0.00	STUDENT CLASSRM SUPP
28612	SANICO	\$0.00	\$0.00	\$728.86	JANITORIAL SUPPLIES;CUSTODIAL SERVICES
28613	EDUCATION PUBLISHING SERVICE	\$0.00	\$8,365.55	\$0.00	STUDENT CLASSRM SUPP
28614	SCOTT M JONES	\$0.00	\$141.75	\$0.00	STUDENT CLASSRM SUPP
28615	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,500.00	OTHER TECHNICAL SERV
28616	SOUTHERN EQUIPMENT CO LLC	\$0.00	\$0.00	\$381.62	MAINTENANCE SUPPLIES
28617	SOUTHERN LINC	\$0.00	\$0.00	\$499.50	TELEPHONE
28618	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$331.65	WATER AND SEWAGE
28619	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$716.40	MAINTENANCE SUPPLIES
28620	TRISTAN EWING	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERV
28621	WARCHETA BEDGOOD	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
28622	WARD INTERNATIONAL TRUCKS	\$1,463.55	\$0.00	\$0.00	VEHICLE PARTS
28623	WILLIAMS LAWN SERVICE	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
28624	WRIGHT EQUIPMENT	\$0.00	\$0.00	\$2,708.00	STUDENT CLASSRM SUPP
28625	XEROX CORPORATION	\$0.00	\$115.86	\$755.89	EQUIP MAINT AGREEMTS
28626	ZICKEYOUS BYRD	\$0.00	\$0.00	\$345.02	IN-STATE
28627	ZOO FOUNDATION INC	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28628	JOHNATHAN MITCHELL	\$0.00	\$0.00	\$2,700.00	LAND & BLDG REPAIR/M
28629	ALET	\$0.00	\$0.00	\$195.00	REGISTRATION FEES
28630	CENTRAL PAPER CO INC	\$10.64	\$0.00	\$0.00	GENERAL SUPPLIES
28631	CITY OF EVERGREEN	\$0.00	\$0.00	\$21,327.26	ELECTRICITY;WATER AND SEWAGE
28632	HUNTER OIL CO INC	\$1,848.00	\$0.00	\$0.00	OIL AND LUBRICANTS
28633	KELLY SERVICES INC	\$25,700.99	\$6,120.34	\$4,258.40	SUBSTITUTE SERVICES;TEACHER
28634	KENNETH KIRKLAND	\$0.00	\$2,126.83	\$0.00	IN-STATE
28635	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$267.00	REGISTRATION FEES
28636	TRANSPORTATION SOUTH INC	\$304.01	\$0.00	\$0.00	VEHICLE PARTS
28637	YOLANDA MCINTYRE	\$389.49	\$0.00	\$0.00	TRAVEL
28638	FRANK ROGERS	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES

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28639	AETC	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
28640	AMY BROCK	\$0.00	\$98.95	\$0.00	TRAVEL
28641	ANGELA D KYNARD	\$204.45	\$0.00	\$0.00	TRAVEL
28642	BRANDON ARMSTRONG	\$0.00	\$116.35	\$0.00	IN-STATE
28643	BRENDA LANDON	\$0.00	\$0.00	\$1,075.76	IN-STATE
28644	CANDI NICOLE JACKSON	\$209.88	\$0.00	\$0.00	TRAVEL
28645	DEREK KORBE	\$0.00	\$528.55	\$0.00	IN-STATE
28646	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$723.87	\$0.00	STUDENT CLASSRM SUPP
28647	FRONTIER	\$0.00	\$0.00	\$163.78	TELEPHONE
28648	GEVA LLC	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
28649	GREGORY TURNER	\$0.00	\$598.58	\$0.00	IN-STATE
28650	GULF COAST CONFERENCE	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
28651	HAZEL JORDAN	\$0.00	\$0.00	\$97.44	IN-STATE
28652	HEATHER WATTS	\$400.50	\$0.00	\$0.00	TRAVEL
28653	JACLYN C. BROWN	\$0.00	\$254.64	\$0.00	IN-STATE
28654	KARLA MAXWELL	\$0.00	\$240.00	\$0.00	IN-STATE
28655	LAMEKA RANKINS	\$204.45	\$0.00	\$0.00	TRAVEL
28656	LEANN SMITH	\$0.00	\$108.96	\$0.00	IN-STATE
28657	MAINLINE CHARTERS INC	\$0.00	\$2,700.00	\$0.00	TRANSP-OTH PROVIDERS
28658	MALEND A BETTS	\$0.00	\$103.47	\$0.00	IN-STATE
28659	MARY ANN DANFORD	\$0.00	\$0.00	\$348.80	IN-STATE
28660	NATIONAL BETA CLUB	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
28661	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$1,830.70	JANITORIAL SUPPLIES
28662	PIC N SAV	\$0.00	\$0.00	\$29.62	GENERAL SUPPLIES
28663	PURCHASE POWER	\$0.00	\$0.00	\$503.50	POSTAGE
28664	REBEL YELL INC	\$0.00	\$0.00	\$236.78	JANITORIAL SUPPLIES
28665	RENAISSANCE LEARNING INC	\$0.00	\$13,254.32	\$0.00	STUDENT CLASSRM SUPP
28666	SABRINA JOHNSON	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
28667	SANICO	\$0.00	\$0.00	\$90.93	JANITORIAL SUPPLIES
28668	SONS TOURS INC	\$0.00	\$0.00	\$8,112.00	OTHER PURCHASED SERV
28669	TOMMY DUKES	\$0.00	\$109.04	\$0.00	IN-STATE
28670	TRISTAN EWING	\$0.00	\$0.00	\$955.00	OTHER PROPERTY SERV
28671	TURTLE POINT	\$80.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28672	WANDA JACKSON	\$0.00	\$0.00	\$45.74	IN-STATE
28673	MAINLINE CHARTERS INC	\$0.00	\$1,900.00	\$0.00	TRANSP-OTH PROVIDERS
		\$89,292.31	\$254,902.17	\$488,140.29	