

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3397	GENERAL FUND	\$0.00	\$150.00	\$0.00	DAILY SALES-A LA CAR
3398	ACCOUNTS PAYABLE CLEARING	\$0.00	\$55,101.83	\$0.00	CASH/OPERATING ACCT
3399	ACCOUNTS PAYABLE CLEARING	\$0.00	\$5,037.88	\$0.00	CASH/OPERATING ACCT
3400	PAYROLL CLEARING FUND	\$0.00	\$45,436.54	\$0.00	CASH/OPERATING ACCT
7056	REGIONS BANK/CREDIT CARD	\$0.00	\$7,410.10	\$1,690.77	ACCOUNTS PAYABLE
7057	ACCOUNTS PAYABLE CLEARING	\$22,505.25	\$147,206.63	\$45,998.06	CASH/OPERATING ACCT
7058	BB&T	\$0.00	\$0.00	\$250.00	OPERAT TRANSFERS OUT
7059	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERATERING TRN OUT-
7060	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$33.96	ACCOUNTS PAYABLE
7061	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$201.44	ACCOUNTS PAYABLE
7062	ACCOUNTS PAYABLE CLEARING	\$3,285.05	\$82,515.86	\$50,458.33	CASH/OPERATING ACCT
7063	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$7,951.20	ACCOUNTS PAYABLE
7064	ACCOUNTS PAYABLE CLEARING	\$18,887.41	\$79,454.01	\$19,165.87	CASH/OPERATING ACCT
7065	ACCOUNTS PAYABLE CLEARING	\$5,036.39	\$0.00	\$94.18	CASH/OPERATING ACCT
7066	CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$62,532.26	OPERAT TRANSFERS OUT
7067	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$50,000.00	INTERFUND RECEIVABLE
7075	REGIONS BANK/CREDIT CARD	\$48,294.87	\$0.00	\$1,488.00	ACCOUNTS PAYABLE
7076	ACCOUNTS PAYABLE CLEARING	\$161,920.83	\$115,732.00	\$76,993.32	CASH/OPERATING ACCT
7077	ACCOUNTS PAYABLE CLEARING	\$19,485.00	\$0.00	\$0.00	CASH/OPERATING ACCT
7080	ACCOUNTS PAYABLE CLEARING	\$22,324.80	\$192,430.60	\$18,861.19	CASH/OPERATING ACCT
30340	MIDAMERICA BOOKS	\$539.65	\$0.00	\$0.00	BOOKS AND PERIODICALS
30341	ANDYS MUSIC INC	\$0.00	\$0.00	\$619.32	OTHER PURCHASED SERV
30342	CENTRAL PAPER CO INC	\$0.00	\$691.92	\$0.00	OTH NONINST SUPPLIES
30343	COVINGTON HEAVY DUTY PARTS INC	\$2,102.90	\$0.00	\$0.00	VEHICLE PARTS
30344	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$7,351.53	ACCOUNTING
30345	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
30346	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$5,013.75	MAINTENANCE SUPPLIES
30347	STATE OF ALABAMA	\$0.00	\$0.00	\$3,753.60	AUDITING
30348	BLEACHERS AND SEATS	\$0.00	\$0.00	\$15,187.64	MAINTENANCE SUPPLIES
30349	MCCARTHY P&W	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
30350	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,942.23	GENERAL SUPPLIES
30351	KAJEET, INC	\$0.00	\$80,390.94	\$0.00	NON-INSTRUCT SUPPLIE
30352	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$732.00	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30353	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$3,460.00	EQUIP REPAIR & MAINT
30354	PRO-ED	\$0.00	\$308.00	\$0.00	STUDENT CLASSRM SUPP
30355	WALLACE ENTERPRISES LLC	\$0.00	\$1,125.00	\$0.00	OTHER PROF ED SERVIC
30356	SDS PROPERTY GROUP LLC	\$0.00	\$0.00	\$4,890.00	LAND & BLDG REPAIR/M
30357	STORYJUMPER INC	\$642.50	\$0.00	\$0.00	BOOKS AND PERIODICALS
30358	TRISTAN EWING	\$0.00	\$0.00	\$1,520.00	OTHER PROPERTY SERV
30359	WILLIAMS LAWN CARE SVC LLC	\$0.00	\$0.00	\$4,100.00	OTHER PROPERTY SERV
30360	WITTICHEN SUPPLY	\$0.00	\$0.00	\$1,038.26	MAINTENANCE SUPPLIES
30361	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$1,280.00	\$0.00	OTHER MAINT. & OPER.
30362	BIG CHARLIES PRODUCE LLC	\$0.00	\$3,194.27	\$0.00	PURCHASED FOOD
30363	NEW DAIRY HOLDCO, LLC	\$0.00	\$4,736.31	\$0.00	PURCHASED FOOD
30364	CAJUN CREATIONS	\$0.00	\$532.00	\$0.00	OTHER PURCHASED SERV
30365	CENTRAL PAPER CO INC	\$0.00	\$2,755.22	\$0.00	FOOD PROCESSING SUPP
30366	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$20,790.86	\$0.00	EQUIPMENT
30367	HAVARD PEST CONTROL, INC.	\$0.00	\$205.00	\$0.00	OTHER PURCHASED SERV
30368	JONES-MCLEOD INC	\$0.00	\$995.83	\$0.00	OTHER MAINT. & OPER.
30369	MERCHANTS COMPANY	\$0.00	\$19,150.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
30370	PHILIP MAYE COMPANY INC	\$0.00	\$389.60	\$0.00	FOOD PROCESSING SUPP
30371	PIC N SAV	\$0.00	\$36.74	\$0.00	FOOD PROCESSING SUPP
30372	SALTER HARDWARE	\$0.00	\$85.98	\$0.00	FOOD SERV SUPPLIES
30373	SAMANTHA RUDOLPH	\$0.00	\$79.91	\$0.00	OTH TRAVEL AND TRNG
30374	SANICO	\$0.00	\$858.89	\$0.00	OTHER PURCHASED SERV
30375	SOUTH ALABAMA GAS	\$0.00	\$10.40	\$0.00	NATURAL GAS
30376	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$254.00	REGISTRATION FEES
30377	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,529.90	ELECTRICITY
30378	ALCO GLASS LLC	\$0.00	\$0.00	\$1,219.18	MAINTENANCE SUPPLIES
30379	APPLE INC	\$0.00	\$52,913.00	\$0.00	STUDENT CLASSRM SUPP
30380	AT & T	\$0.00	\$0.00	\$555.52	TELEPHONE
30381	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$130.00	ADVERTISING
30382	BSN SPORTS INC	\$0.00	\$0.00	\$4,725.00	ATHLETIC & PE SUPPLI
30383	CORPORATE BILLING INC	\$82.88	\$0.00	\$0.00	VEHICLE PARTS
30384	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.26	TELEPHONE
30385	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$10,012.97	\$0.00	OTHER FOOD SUPPLIES
30386	CHRISTINA ACREMAN	\$0.00	\$146.00	\$0.00	IN-STATE
30387	FOLLETT SCHOOL SOLUTIONS INC	\$8,966.67	\$0.00	\$0.00	BOOKS AND PERIODICALS
30388	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$3,033.80	LEGAL FEES
30389	JEANIE GASKIN	\$0.00	\$0.00	\$60.98	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30390	LAKESHORE LEARNING MATERIAL	\$9,687.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30391	PHILIP MAYE COMPANY INC	\$64.50	\$0.00	\$1,181.90	JANITORIAL SUPPLIES
30392	PRUITT COMMUNICATIONS INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
30393	REPTON WATER WORKS	\$0.00	\$0.00	\$164.62	WATER AND SEWAGE
30394	SALTER HARDWARE	\$61.32	\$32.04	\$400.46	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
30395	SCHOOL SPECIALTY INC	\$0.00	\$16,350.00	\$0.00	STUDENT CLASSRM SUPP
30396	SOUTHERN EQUIPMENT CO LLC	\$0.00	\$0.00	\$585.00	MAINTENANCE SUPPLIES
30397	SOUTHERN LINC	\$0.00	\$0.00	\$561.66	TELEPHONE
30398	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$723.59	WATER AND SEWAGE
30399	KELLY SERVICES INC	\$5,036.39	\$5,037.88	\$94.18	SUBSTITUTE SERVICES
30400	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
30401	AT & T	\$0.00	\$0.00	\$82.15	TELEPHONE
30402	AT&T	\$0.00	\$0.00	\$35.02	TELEPHONE
30403	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$38.24	RENTAL-EQUIPMENT
30404	CAPITOL CHEVROLET	\$89.66	\$0.00	\$0.00	VEHICLE PARTS
30405	CDI DALLAS LLC	\$0.00	\$43,500.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCT L SOFTWARE
30406	CEV MULTIMEDIA LTD	\$0.00	\$8,275.00	\$0.00	CLASSROOM EQUIPMENT
30407	CITY OF EVERGREEN	\$0.00	\$0.00	\$33,078.44	ELECTRICITY;WATER AND SEWAGE
30408	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$6,250.00	MAINTENANCE SUPPLIES
30409	CURRICULUM ASSOCIATES INC	\$76,609.06	\$0.00	\$0.00	TEXTBOOKS
30410	DARLENE JOHNSON	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
30411	EDGENUITY INC	\$0.00	\$26,478.44	\$0.00	INSTRUCT L SOFTWARE
30412	LINKS 2 LEARNING CONSULTNG LLC	\$0.00	\$743.75	\$0.00	OTHER PROF SERVICES
30413	K12 MANAGEMENT INC	\$73,543.72	\$0.00	\$0.00	STUDENT EDUCATIONAL
30414	GEVA LLC	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
30415	GOODSON AUTO PARTS	\$101.60	\$0.00	\$0.00	VEHICLE PARTS
30416	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,400.00	ACCOUNTING
30417	HORTONS INSURANCE	\$0.00	\$0.00	\$540.20	INSURANCE SERVICES
30418	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
30419	JAMES REID GALLINI	\$0.00	\$0.00	\$6,696.00	LEGAL FEES
30420	JAMIE MURPHY	\$32.19	\$0.00	\$0.00	IN-STATE
30421	KENNON O BURT	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
30422	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
30423	MARTHA CAMPBELL	\$0.00	\$225.00	\$0.00	IN-STATE
30424	OREILLY AUTOMOTIVE	\$602.18	\$0.00	\$0.00	VEHICLE PARTS
30425	PHILIP MAYE COMPANY INC	\$0.00	\$11,800.00	\$0.00	PRACTICAL NURSE
30426	PRESENTATION SOLUTIONS INC	\$0.00	\$5,194.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30427	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$16,976.24	EQUIP REPAIR & MAINT
30428	QUILL CORPORATION	\$961.39	\$1,454.01	\$1,686.44	GENERAL SUPPLIES;PROF ED SVC;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
30429	REMIND101 INC	\$0.00	\$404.80	\$0.00	NON-INSTRUC SFTWARE(
30430	RDCS LLC	\$3,370.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30431	ROSETTA STONE LTD	\$0.00	\$7,854.00	\$0.00	INSTRUCT L SOFTWARE
30432	SHERWIN WILLIAMS	\$0.00	\$0.00	\$666.76	MAINTENANCE SUPPLIES
30433	THE HILLER COMPANIES INC	\$0.00	\$0.00	\$235.00	OTHER PURCHASED SERV
30434	THOMASKELLY SOFTWARE ASSO LP	\$0.00	\$500.00	\$0.00	NON-INSTRUC SFTWARE(
30435	TOOLS 4 READING, LLC	\$0.00	\$4,200.00	\$0.00	STUDENT CLASSRM SUPP
30436	TRANSPORTATION SOUTH INC	\$254.03	\$0.00	\$0.00	VEHICLE PARTS
30437	TRISTAN EWING	\$0.00	\$0.00	\$1,080.00	OTHER PROPERTY SERV
30438	UNIVERSAL SYSTEMS	\$2,400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
30439	WARD INTERNATIONAL TRUCKS	\$3,957.00	\$0.00	\$0.00	OTHER PURCHASED SERV
30440	WILLIAMS LAWN CARE SVC LLC	\$0.00	\$0.00	\$5,400.00	OTHER PROPERTY SERV
30441	XEROX CORPORATION	\$0.00	\$103.00	\$558.83	EQUIP MAINT AGREEMTS
30442	SDS PROPERTY GROUP LLC	\$19,485.00	\$0.00	\$0.00	OTHER PURCHASED SERV
		\$510,354.28	\$1,068,317.03	\$483,430.28	