

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3337	GENERAL FUND	\$0.00	\$81,955.79	\$0.00	INDIRECT COSTS
3338	ACCOUNTS PAYABLE CLEARING	\$0.00	\$10,790.49	\$0.00	CASH/OPERATING ACCT
3339	PAYROLL CLEARING FUND	\$0.00	\$45,463.21	\$0.00	CASH/OPERATING ACCT
3340	ACCOUNTS PAYABLE CLEARING	\$0.00	\$9,225.72	\$0.00	CASH/OPERATING ACCT
3341	JANA FAUST	\$0.00	\$25.00	\$0.00	CHANGE CASH
3342	JEFFLYN WILCOX	\$0.00	\$25.00	\$0.00	CHANGE CASH
3343	KATHY KNIGHT	\$0.00	\$50.00	\$0.00	CHANGE CASH
3344	KEWANA BRADLEY	\$0.00	\$50.00	\$0.00	CHANGE CASH
3345	LESLYN TRAVIS	\$0.00	\$25.00	\$0.00	CHANGE CASH
3346	MARYLON BRYE	\$0.00	\$25.00	\$0.00	CHANGE CASH
6956	REGIONS BANK/CREDIT CARD	\$0.00	\$6,263.70	\$5,477.40	ACCOUNTS PAYABLE
6957	ACCOUNTS PAYABLE CLEARING	\$151,587.03	\$3,005.03	\$21,697.24	CASH/OPERATING ACCT
6958	ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,692.46	\$0.00	CASH/OPERATING ACCT
6959	ACCOUNTS PAYABLE CLEARING	\$1,337.50	\$5,544.60	\$265.28	CASH/OPERATING ACCT
6960	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$640.00	CASH/OPERATING ACCT
6961	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,500.00	\$0.00	CASH/OPERATING ACCT
6962	REGIONS BANK/CREDIT CARD	\$0.00	\$3,198.09	\$3,657.14	ACCOUNTS PAYABLE
6963	ACCOUNTS PAYABLE CLEARING	\$30,798.37	\$44,475.57	\$26,167.56	CASH/OPERATING ACCT
28891	ALABAMA POWER COMPANY	\$0.00	\$1,182.57	\$0.00	ELECTRICITY
28892	BORDEN DAIRY COMPANY	\$0.00	\$436.39	\$0.00	PURCHASED FOOD
28893	CDW GOVERNMENT INC	\$0.00	\$358.11	\$0.00	OFFICE SUPPLIES
28894	CINTAS CORPORATION	\$0.00	\$76.99	\$0.00	OTHER PURCHASED SERV
28895	EVERGREEN COURANT INC	\$0.00	\$243.00	\$0.00	ADVERTISING
28896	HAVARD PEST CONTROL, INC.	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
28897	JOHNATHAN MITCHELL	\$0.00	\$3,700.00	\$0.00	OTHER PURCHASED SERV
28898	JONES-MCLEOD INC	\$0.00	\$1,204.59	\$0.00	OTHER MAINT. & OPER.
28899	MERCHANTS COMPANY	\$0.00	\$3,433.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
28900	SOUTH ALABAMA GAS	\$0.00	\$55.17	\$0.00	NATURAL GAS
28901	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$5,414.00	OTHER DUES AND FEES
28902	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,096.73	ELECTRICITY
28903	SYNCB/AMAZON	\$1,045.96	\$585.85	\$333.19	STUDENT CLASSRM SUPP;BOOKS AND PERIODICALS;JANITORIAL SUPPLIES;GENERAL SUPPLIES
28904	AT & T	\$0.00	\$0.00	\$115.31	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28905	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$68.27	RENTAL-EQUIPMENT
28906	BRENDA LANDON	\$0.00	\$0.00	\$974.15	IN-STATE
28907	CDW GOVERNMENT INC	\$491.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP;BOOKS AND PERIODICALS
28908	CORETTA BOYKIN	\$0.00	\$0.00	\$265.28	TRAVEL
28909	EBOARDSOLUTIONS INC	\$0.00	\$0.00	\$5,500.00	NON-INSTRUC SFTWARE(
28910	K12 MANAGEMENT INC	\$150,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
28911	GOPHER	\$0.00	\$1,559.37	\$0.00	STUDENT CLASSRM SUPP
28912	HONORS GRADUATION	\$0.00	\$0.00	\$437.92	OTH NONINST SUPPLIES
28913	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
28914	JANET HAYES	\$0.00	\$0.00	\$265.28	TRAVEL
28915	JANICE DOWNING	\$0.00	\$0.00	\$265.28	TRAVEL
28916	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$281.42	ELECTRICITY
28917	MARY ANN DANFORD	\$0.00	\$261.80	\$0.00	IN-STATE
28918	MILLER TRADING CO	\$4.95	\$0.00	\$0.00	GENERAL SUPPLIES
28919	MONICA MITCHELL	\$0.00	\$297.76	\$0.00	IN-STATE
28920	OCCUPATIONAL HEALTH SERVICES	\$45.00	\$0.00	\$0.00	DRUG TESTING SERV
28921	PITNEY BOWES	\$0.00	\$195.93	\$270.03	RENTAL-EQUIPMENT;OTHER PROPERTY SERV
28922	PITNEY BOWES INC	\$0.00	\$0.00	\$193.00	GENERAL SUPPLIES
28923	REPUBLIC SERVICES #808	\$0.00	\$0.00	\$50.00	GARBAGE AND WASTE
28924	RITA E YOUNG	\$0.00	\$104.32	\$0.00	IN-STATE
28925	SANICO	\$0.00	\$0.00	\$112.35	JANITORIAL SUPPLIES
28926	SHERWIN WILLIAMS	\$0.00	\$0.00	\$2,429.21	MAINTENANCE SUPPLIES
28927	STARR PLUMP	\$0.00	\$0.00	\$44.92	GENERAL SUPPLIES
28928	WILLENE J WHATLEY	\$0.00	\$0.00	\$1,249.51	TRAVEL
28929	WITTICHEN SUPPLY	\$0.00	\$0.00	\$171.39	MAINTENANCE SUPPLIES
28930	GULF COAST TOURS INC	\$0.00	\$1,692.46	\$0.00	OTHER PURCHASED SERV
28931	AKEDRIA MATTHEWS	\$0.00	\$102.08	\$0.00	IN-STATE
28932	ARNITA HOLDER	\$0.00	\$180.96	\$0.00	IN-STATE
28933	FELECIA HALL GRACE	\$1,337.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28934	HALEY NICOLE DRAKEFORD	\$0.00	\$1,607.25	\$0.00	OTHER PROF SERVICES
28935	JACLYN C. BROWN	\$0.00	\$269.92	\$0.00	IN-STATE
28936	JANICE JOHNSON	\$0.00	\$192.56	\$0.00	IN-STATE
28937	LEANN SMITH	\$0.00	\$1,239.23	\$0.00	IN-STATE
28938	MARTHA CAMPBELL	\$0.00	\$568.60	\$0.00	IN-STATE
28939	MARY ANN DANFORD	\$0.00	\$161.24	\$0.00	IN-STATE
28940	MARY BRADLEY RAY	\$0.00	\$0.00	\$265.28	TRAVEL
28941	MONICA MITCHELL	\$0.00	\$297.76	\$0.00	IN-STATE
28942	ODESSA L WALLACE	\$0.00	\$925.00	\$0.00	OTHER PROF ED SERVIC

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28943	ERIC L SIMPSON SR	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
28944	MAINLINE CHARTERS INC	\$0.00	\$2,500.00	\$0.00	TRANSP-OTH PROVIDERS
28945	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$340.00	\$0.00	OTHER MAINT. & OPER.
28946	ALVIN L MORGAN	\$0.00	\$1,410.00	\$0.00	OTHER PURCHASED SERV
28947	BORDEN DAIRY COMPANY	\$0.00	\$234.12	\$0.00	PURCHASED FOOD
28948	HARBOR HOLDING CORP dba	\$0.00	\$6,116.09	\$0.00	SOFTWARE MAINT AGREE
28949	HAVARD PEST CONTROL, INC.	\$0.00	\$65.00	\$0.00	OTHER PURCHASED SERV
28950	KEWANA BRADLEY	\$0.00	\$30.00	\$0.00	OTH TRAVEL AND TRNG
28951	OTIS GRAYSON	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG
28952	SALTER HARDWARE	\$0.00	\$77.99	\$0.00	MAINT & OPERATIONS SUPPLIES
28953	SAMANTHA RUDOLPH	\$0.00	\$26.33	\$0.00	OTH TRAVEL AND TRNG
28954	SANICO	\$0.00	\$326.19	\$0.00	OTHER PURCHASED SERV
28955	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
28956	ALABAMA INDUSTRIAL DEVELOPMENT	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
28957	ALACTE	\$0.00	\$3,535.00	\$0.00	REGISTRATION FEES;TRAVEL
28958	ALCO GLASS LLC	\$0.00	\$0.00	\$179.53	MAINTENANCE SUPPLIES
28959	ALICIA WILLIAMS	\$0.00	\$262.55	\$0.00	IN-STATE
28960	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$154.00	JANITORIAL SUPPLIES
28961	AT & T	\$0.00	\$0.00	\$499.68	TELEPHONE
28962	AT&T	\$0.00	\$0.00	\$50.21	TELEPHONE
28963	ATONY FINDLEY	\$0.00	\$0.00	\$1,500.00	JANITORIAL SUPPLIES
28964	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$130.00	ADVERTISING
28965	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$61.23	RENTAL-EQUIPMENT
28966	CAJUN CREATIONS	\$0.00	\$0.00	\$1,470.00	OTHER PURCHASED SERV
28967	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.26	TELEPHONE
28968	CDI COMPUTER DEALERS INC	\$0.00	\$30,000.00	\$0.00	NON-CAPIT. COMPUTER
28969	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$850.00	MAINTENANCE SUPPLIES
28970	COVINGTON HEAVY DUTY PARTS INC	\$411.91	\$0.00	\$0.00	VEHICLE PARTS
28971	DOROTHY H. HULTBERG	\$0.00	\$180.96	\$0.00	IN-STATE
28972	EVERGREEN COURANT INC	\$0.00	\$145.00	\$0.00	OTH NONINST SUPPLIES
28973	FRONTIER	\$0.00	\$0.00	\$386.92	TELEPHONE
28974	GOODSON AUTO PARTS	\$52.70	\$0.00	\$0.00	VEHICLE PARTS
28975	GRADUATION SOLUTIONS LLC	\$0.00	\$0.00	\$714.94	OTHER PURCHASED SERV
28976	HD SUPPLY FACILITES	\$0.00	\$0.00	\$1,339.07	MAINTENANCE SUPPLIES
28977	HONORS GRADUATION	\$0.00	\$0.00	\$112.20	OTH NONINST SUPPLIES
28978	HUNTER OIL CO INC	\$1,205.89	\$0.00	\$0.00	OIL AND LUBRICANTS
28979	INTERSTATE TOWING & TIRE	\$136.23	\$0.00	\$0.00	EQUIP REPAIR & MAINT
28980	JACLYN C. BROWN	\$0.00	\$910.24	\$0.00	IN-STATE

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28981	JACQUELINE BOOKER	\$0.00	\$400.00	\$0.00	IN-STATE
28982	JARROD THOMAS	\$0.00	\$400.00	\$0.00	IN-STATE
28983	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,849.63	TELEPHONE
28984	JONATHAN C MITCHELL	\$0.00	\$0.00	\$3,200.00	OTHER PROPERTY SERV
28985	KATRINA ROPER-SMITH	\$0.00	\$382.84	\$0.00	TRAVEL
28986	KING GLASS INC	\$0.00	\$0.00	\$219.20	MAINTENANCE SUPPLIES
28987	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
28988	LINDSAY SKINNER	\$0.00	\$400.00	\$0.00	IN-STATE
28989	MARJAM SUPPLY OF AL LLC	\$0.00	\$0.00	\$651.32	MAINTENANCE SUPPLIES
28990	MARTHA CAMPBELL	\$0.00	\$400.00	\$0.00	IN-STATE
28991	MARY ANN DANFORD	\$0.00	\$201.60	\$0.00	IN-STATE
28992	MONICA MITCHELL	\$0.00	\$400.00	\$0.00	IN-STATE
28993	NATIONAL GUARANTEED VINYL	\$98.76	\$0.00	\$0.00	VEHICLE PARTS;EQUIP REPAIR & MAINT
28994	OREILLY AUTOMOTIVE	\$289.71	\$0.00	\$3.99	VEHICLE PARTS;MAINTENANCE SUPPLIES
28995	PCI EDUCATIONAL PUBLISHING	\$25.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28996	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$641.60	JANITORIAL SUPPLIES
28997	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$3,830.00	OTHER NONCAP EQUIPMT;EQUIP REPAIR & MAINT
28998	PRO-CHEM INC	\$0.00	\$0.00	\$124.01	MAINTENANCE SUPPLIES
28999	PUBLISHERS WAREHOUSE	\$27,083.40	\$0.00	\$0.00	TEXTBOOKS
29000	REPTON JR HIGH SCHOOL	\$0.00	\$844.94	\$0.00	IN-STATE
29001	REPTON WATER WORKS	\$612.78	\$0.00	\$0.00	DRUG TESTING SERV
29002	SARAH MILLER	\$0.00	\$1,342.71	\$0.00	IN-STATE
29003	SHEILA ARMSTRONG	\$0.00	\$400.00	\$0.00	IN-STATE
29004	SOUTHERN EQUIPMENT CO LLC	\$0.00	\$0.00	\$210.89	OTHER PURCHASED SERV
29005	SOUTHERN LINC	\$0.00	\$0.00	\$505.20	TELEPHONE
29006	SPARTA ACADEMY	\$0.00	\$896.16	\$0.00	IN-STATE
29007	TONYA BOZEMAN	\$0.00	\$117.08	\$0.00	IN-STATE
29008	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$603.16	WATER AND SEWAGE
29009	TRANSPORTATION SOUTH INC	\$81.57	\$0.00	\$0.00	VEHICLE PARTS
29010	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$1,243.75	MAINTENANCE SUPPLIES
29011	TRISTAN EWING	\$0.00	\$0.00	\$2,270.00	OTHER PROPERTY SERV
29012	WARD INTERNATIONAL TRUCKS	\$800.42	\$0.00	\$0.00	VEHICLE PARTS
29013	WILLIAMS LAWN SERVICE	\$0.00	\$0.00	\$2,300.00	OTHER PROPERTY SERV
29014	WYCONDA WEST	\$0.00	\$2,980.00	\$0.00	OTHER PURCHASED SERV
29015	XEROX CORPORATION	\$0.00	\$126.49	\$816.77	EQUIP MAINT AGREEMTS
		\$367,445.80	\$291,548.53	\$106,674.70	