

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
06/01/2019 - 06/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3334	ACCOUNTS PAYABLE CLEARING	\$0.00	\$41,162.67	\$0.00	CASH/OPERATING ACCT
3335	PAYROLL CLEARING FUND	\$0.00	\$44,694.56	\$0.00	CASH/OPERATING ACCT
3336	ACCOUNTS PAYABLE CLEARING	\$0.00	\$7,082.82	\$0.00	CASH/OPERATING ACCT
6949	ACCOUNTS PAYABLE CLEARING	\$150,000.00	\$0.00	\$0.00	CASH/OPERATING ACCT
6950	REGIONS BANK/CREDIT CARD	\$13,274.05	\$0.00	\$8,146.06	ACCOUNTS PAYABLE
6951	ACCOUNTS PAYABLE CLEARING	\$11,578.08	\$80,793.66	\$51,527.88	CASH/OPERATING ACCT
6952	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$5,424.47	ACCOUNTS PAYABLE
6953	ACCOUNTS PAYABLE CLEARING	\$0.00	\$747.04	\$1,480.91	CASH/OPERATING ACCT
6954	REGIONS BANK/CREDIT CARD	\$1,847.50	\$0.00	\$4,008.69	ACCOUNTS PAYABLE
6955	ACCOUNTS PAYABLE CLEARING	\$43,274.58	\$148,391.72	\$55,345.26	CASH/OPERATING ACCT
28780	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$1,287.45	\$0.00	OTHER MAINT. & OPER.
28781	BIG CHARLIES PRODUCE LLC	\$0.00	\$3,545.92	\$0.00	MAINT & OPERATIONS SUPPLIES
28782	BORDEN DAIRY COMPANY	\$0.00	\$5,683.27	\$0.00	PURCHASED FOOD
28783	CDW GOVERNMENT INC	\$0.00	\$762.88	\$0.00	OFFICE SUPPLIES
28784	CINTAS CORPORATION	\$0.00	\$2,043.23	\$0.00	OTHER PURCHASED SERV
28785	HAVARD PEST CONTROL, INC.	\$0.00	\$145.00	\$0.00	OTHER PURCHASED SERV
28786	MERCHANTS COMPANY	\$0.00	\$27,507.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
28787	SANICO	\$0.00	\$187.36	\$0.00	OTHER PURCHASED SERV
28788	K12 MANAGEMENT INC	\$150,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
28789	ABE V KEMP	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
28790	AKEDRIA MATTHEWS	\$0.00	\$404.34	\$0.00	IN-STATE
28791	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$837.28	OTHER PROF SERVICES
28792	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,940.86	ELECTRICITY
28793	ANDALUSIA TIRE COMPANY	\$4,448.70	\$0.00	\$0.00	TIRES
28794	APPLE INC	\$0.00	\$1,898.00	\$0.00	STUDENT CLASSRM SUPP
28795	AT & T	\$0.00	\$0.00	\$519.16	TELEPHONE
28796	AT&T	\$0.00	\$0.00	\$47.56	TELEPHONE
28797	BAUDVILLE	\$0.00	\$0.00	\$1,232.45	GENERAL SUPPLIES
28798	BINDER INDUSTRIES-CANDLEWIC	\$0.00	\$374.09	\$0.00	STUDENT CLASSRM SUPP
28799	BREWTON SCREENPRINTING CO	\$0.00	\$0.00	\$276.00	OTHER PURCHASED SERV
28800	CAPITOL CHEVROLET	\$48.86	\$0.00	\$0.00	VEHICLE PARTS
28801	CDW GOVERNMENT INC	\$4,877.06	\$288.70	\$0.00	OTHER NONCAP EQUIPMT;NON-CAPIT. COMPUTER;CLASSROOM EQUIPMENT

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28802	CLAS	\$0.00	\$792.00	\$0.00	REGISTRATION FEES;IN-STATE
28803	CONECUH FEED AND SEED INC	\$0.00	\$0.00	\$46.00	MAINTENANCE SUPPLIES
28804	COVINGTON HEAVY DUTY PARTS INC	\$84.72	\$0.00	\$0.00	VEHICLE PARTS
28805	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
28806	BECHTEL BEHAVIORAL SERVICES	\$0.00	\$1,375.00	\$0.00	OTHER PURCHASED SERV
28807	DOROTHY H. HULTBERG	\$0.00	\$227.71	\$0.00	IN-STATE
28808	EDGENUITY INC	\$0.00	\$6,900.00	\$23,100.00	INSTRUCT L SOFTWARE
28809	FOLLETT EDUCATIONAL SERV	\$379.30	\$0.00	\$0.00	BOOKS AND PERIODICALS
28810	GOODSON AUTO PARTS	\$41.50	\$0.00	\$0.00	VEHICLE PARTS
28811	HALEY NICOLE DRAKEFORD	\$0.00	\$6,643.00	\$0.00	OTHER PROF SERVICES
28812	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$75.00	JANITORIAL SUPPLIES
28813	INTERNATIONAL ACADEMY	\$0.00	\$25,000.00	\$0.00	INSTRUCT L SOFTWARE
28814	JONATHAN C MITCHELL	\$0.00	\$0.00	\$3,200.00	OTHER PROPERTY SERV
28815	KAPLAN EARLY LEARNING CO	\$298.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28816	LAKESHORE LEARNING MATERIAL	\$320.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28817	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
28818	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$454.95	WATER AND SEWAGE
28819	NRF FOUNDATION	\$0.00	\$1,462.90	\$0.00	STUDENT CLASSRM SUPP
28820	OCCUPATIONAL HEALTH SERVICES	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
28821	ODESSA L WALLACE	\$0.00	\$1,100.00	\$0.00	OTHER PROF ED SERVIC
28822	PERMA BOUND BOOKS	\$893.82	\$0.00	\$0.00	BOOKS AND PERIODICALS
28823	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$6,648.10	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
28824	PIC N SAV	\$119.34	\$49.92	\$59.81	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
28825	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$1,152.00	EQUIP REPAIR & MAINT
28826	PRUITT COMMUNICATIONS INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
28827	REGIONS BANK	\$0.00	\$0.00	\$2,687.50	ADMINISTRATIVE/AGENT CHARGES
28828	RENAISSANCE LEARNING INC	\$0.00	\$4,310.00	\$0.00	STUDENT CLASSRM SUPP
28829	REPTON JR HIGH SCHOOL	\$0.00	\$0.00	\$112.00	EXTRA-CURRICULAR TRIPS
28830	REPTON WATER WORKS	\$0.00	\$0.00	\$590.48	WATER AND SEWAGE
28831	SAMS WHOLESAL	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
28832	SANICO	\$0.00	\$0.00	\$370.56	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
28833	SHI INTERNATIONAL CORP	\$0.00	\$29,968.00	\$0.00	NON-INST EQUIPMENT
28834	SOUTHERN LINC	\$0.00	\$0.00	\$505.20	TELEPHONE
28835	TITAN FIRE & SECURITY	\$0.00	\$0.00	\$1,626.25	EQUIP REPAIR & MAINT
28836	TONYA BOZEMAN	\$0.00	\$0.00	\$173.31	OTHER PURCHASED SERV
28837	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$743.41	WATER AND SEWAGE
28838	WILLIAMS LAWN SERVICE	\$0.00	\$0.00	\$2,150.00	OTHER PROPERTY SERV

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28839	ASHLEY DIENYE	\$0.00	\$747.04	\$0.00	TRANSP-OTH PROVIDERS
28840	PURCHASE POWER	\$0.00	\$0.00	\$580.91	POSTAGE
28841	TRISTAN EWING	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERV
28842	AHTRISHA ANN STRAUGHN	\$0.00	\$0.00	\$150.00	FEES
28843	APPLE INC	\$0.00	\$318.00	\$0.00	STUDENT CLASSRM SUPP
28844	ARNITA HOLDER	\$0.00	\$235.48	\$0.00	IN-STATE
28845	ASHFORD TEXTILES LLC	\$886.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28846	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$130.00	ADVERTISING
28847	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.26	TELEPHONE
28848	CDI COMPUTER DEALERS INC	\$0.00	\$79,200.00	\$0.00	NON-CAPIT. COMPUTER
28849	CDW GOVERNMENT INC	\$1,343.94	\$49,946.12	\$0.00	NON-CAPIT. COMPUTER;OTH NONINST SUPPLIES;BOOKS AND PERIODICALS
28850	CITY OF EVERGREEN	\$0.00	\$0.00	\$27,453.47	ELECTRICITY;WATER AND SEWAGE
28851	CONSTRUCTIVE PLAYTHINGS	\$295.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28852	CRITERION CONSULTING LLC	\$0.00	\$3,650.00	\$0.00	OTHER PROF ED SERVIC
28853	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
28854	ERICA POINDEXTER	\$0.00	\$1,240.62	\$0.00	IN-STATE
28855	EVERGREEN COURANT INC	\$0.00	\$0.00	\$67.50	ADVERTISING
28856	FELECIA PARHAM	\$356.28	\$0.00	\$0.00	IN-STATE
28857	FRONTIER	\$0.00	\$0.00	\$192.96	TELEPHONE
28858	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,082.21	ACCOUNTING
28859	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
28860	JACLYN C. BROWN	\$0.00	\$109.68	\$0.00	IN-STATE
28861	JAMES DARRELL DAVIS	\$0.00	\$0.00	\$366.00	OTHER PURCHASED SERV
28862	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,849.63	TELEPHONE
28863	JONATHAN C MITCHELL	\$0.00	\$0.00	\$3,200.00	OTHER PROPERTY SERV
28864	JOSTENS INC	\$0.00	\$0.00	\$278.95	OTH NONINST SUPPLIES
28865	JUS DO	\$0.00	\$0.00	\$107.80	OTHER PURCHASED SERV
28866	KAPLAN EARLY LEARNING CO	\$1,265.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28867	KARLA MAXWELL	\$0.00	\$303.92	\$0.00	IN-STATE
28868	KELLY SERVICES INC	\$32,297.35	\$7,627.56	\$5,243.16	SUBSTITUTE SERVICES
28869	KENNON O BURT	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
28870	LAKESHORE LEARNING MATERIAL	\$2,174.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28871	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$185.00	OTHER PURCHASED SERV
28872	MALEND A BETTS	\$0.00	\$175.68	\$0.00	IN-STATE
28873	OTC BRANDS INC	\$277.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28874	PHILIP MAYE COMPANY INC	\$91.35	\$0.00	\$5,579.55	JANITORIAL SUPPLIES
28875	PIC N SAV	\$144.07	\$0.00	\$0.00	OTHER PURCHASED SERV

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28876	REALLY GOOD STUFF	\$99.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28877	REBEL YELL INC	\$0.00	\$0.00	\$194.38	JANITORIAL SUPPLIES
28878	RENAISSANCE LEARNING INC	\$0.00	\$10,128.30	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
28879	SANICO	\$0.00	\$0.00	\$72.93	JANITORIAL SUPPLIES
28880	SCOTT LUTHARDT	\$0.00	\$629.42	\$0.00	IN-STATE
28881	SEAT SACK INC	\$161.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28882	SHI INTERNATIONAL CORP	\$0.00	\$1,392.00	\$0.00	NON-INST EQUIPMENT
28883	STAPLES ADVANTAGE	\$0.00	\$0.00	\$129.73	GENERAL SUPPLIES
28884	STRICKLAND COMPANIES	\$132.00	\$422.40	\$528.00	STUDENT CLASSRM SUPP;GENERAL SUPPLIES
28885	TRISTAN EWING	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERV
28886	VERONICA JOHNSON	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
28887	WARD INTERNATIONAL TRUCKS	\$3,749.43	\$0.00	\$0.00	VEHICLE PARTS
28888	WILLIAMS LAWN SERVICE	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
28889	WOLFF BROADCASTING CORP	\$0.00	\$0.00	\$2,500.00	OTHER COMMUNICATION SERVICES
28890	XEROX CORPORATION	\$0.00	\$95.36	\$728.73	EQUIP MAINT AGREEMTS
		<b>\$424,826.87</b>	<b>\$601,050.38</b>	<b>\$234,287.32</b>	