

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
02/01/2019 - 02/28/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3322	ACCOUNTS PAYABLE CLEARING	\$0.00	\$54,924.46	\$0.00	CASH/OPERATING ACCT
3323	ACCOUNTS PAYABLE CLEARING	\$0.00	\$4,033.27	\$0.00	CASH/OPERATING ACCT
3324	PAYROLL CLEARING FUND	\$0.00	\$43,015.24	\$0.00	CASH/OPERATING ACCT
6921	REGIONS BANK/CREDIT CARD	\$629.00	\$0.00	\$7,416.28	ACCOUNTS PAYABLE
6922	ACCOUNTS PAYABLE CLEARING	\$3,779.68	\$27,313.89	\$25,327.28	CASH/OPERATING ACCT
6923	REGIONS BANK/CREDIT CARD	\$10,739.75	\$3,039.85	\$16,923.86	ACCOUNTS PAYABLE
6924	ACCOUNTS PAYABLE CLEARING	\$67,262.39	\$42,791.18	\$26,038.81	CASH/OPERATING ACCT
28300	ACEA	\$0.00	\$600.00	\$0.00	TRAVEL
28301	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$620.00	REGISTRATION FEES
28302	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,478.11	ELECTRICITY
28303	SYNCB/AMAZON	\$13.99	\$238.78	\$257.88	GENERAL SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
28304	ANTONE JANITORIAL SERVICES	\$0.00	\$0.00	\$1,975.00	JANITORIAL SUPPLIES
28305	BRAIN POP	\$0.00	\$230.00	\$0.00	STUDENT CLASSRM SUPP
28306	CHARLINE BOYKINS	\$0.00	\$183.63	\$0.00	IN-STATE
28307	DEBORAH BROOKS	\$0.00	\$236.88	\$0.00	IN-STATE
28308	EDGENUITY INC	\$0.00	\$8,092.74	\$3,807.26	INSTRUCT L SOFTWARE
28309	GULF COAST THERAPY INC	\$0.00	\$1,065.00	\$0.00	OTHER PURCHASED SERV
28310	HEATHER JENNINGS	\$410.44	\$0.00	\$0.00	TRAVEL
28311	HOME WORKS AUDIO & VIDEO	\$300.00	\$0.00	\$0.00	OTHER PROPERTY SERV
28312	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
28313	INTERNATIONAL ACADEMY	\$0.00	\$16,475.00	\$0.00	NON-INST EQUIPMENT
28314	JAMES AND IRMA HALL	\$0.00	\$0.00	\$286.00	OTHER PURCHASED SERV
28315	KENNON O BURT	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
28316	KONE INC	\$0.00	\$0.00	\$4,608.00	EQUIP REPAIR & MAINT
28317	MIDDLETON OIL COMPANY	\$2,325.00	\$0.00	\$0.00	OIL AND LUBRICANTS
28318	MINGLEDORFFS INC	\$0.00	\$0.00	\$800.95	MAINTENANCE SUPPLIES
28319	NCS PEARSON INC	\$0.00	\$191.86	\$0.00	TESTING SUPPLIES
28320	PAMELA LASHIA ROGERS	\$0.00	\$0.00	\$780.00	OTH NONINST SUPPLIES
28321	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$5,607.69	JANITORIAL SUPPLIES
28322	PIC N SAV	\$20.59	\$0.00	\$0.00	OTHER PURCHASED SERV
28323	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$1,646.00	MAINTENANCE SUPPLIES
28324	PRUITT COMMUNICATIONS INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
28325	SANICO	\$0.00	\$0.00	\$112.35	CUSTODIAL SERVICES

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28326	SCANTRON CORPORATION	\$0.00	\$0.00	\$150.00	TESTING SUPPLIES
28327	SHERWIN WILLIAMS	\$0.00	\$0.00	\$32.34	MAINTENANCE SUPPLIES
28328	SOUTH ALABAMA GAS	\$0.00	\$0.00	\$2,393.00	PROPANE GAS
28329	TERRA BETTS	\$684.66	\$0.00	\$0.00	PROF ED SVC
28330	TRISTAN EWING	\$0.00	\$0.00	\$140.00	OTHER PROPERTY SERV
28331	WITTICHEN SUPPLY	\$0.00	\$0.00	\$322.70	MAINTENANCE SUPPLIES
28341	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$930.00	\$0.00	OTHER MAINT. & OPER.
28342	ALABAMA POWER COMPANY	\$0.00	\$763.15	\$0.00	ELECTRICITY
28343	BIG CHARLIES PRODUCE LLC	\$0.00	\$4,172.21	\$0.00	PURCHASED FOOD
28344	BORDEN DAIRY COMPANY	\$0.00	\$7,169.79	\$0.00	PURCHASED FOOD
28345	HAVARD PEST CONTROL, INC.	\$0.00	\$110.00	\$0.00	OTHER PURCHASED SERV
28346	JONES-MCLEOD INC	\$0.00	\$2,201.80	\$0.00	OTHER MAINT. & OPER.
28347	MERCHANTS COMPANY	\$0.00	\$38,513.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
28348	SANICO	\$0.00	\$911.25	\$0.00	OTHER PURCHASED SERV
28349	SOUTH ALABAMA GAS	\$0.00	\$152.50	\$0.00	NATURAL GAS
28350	ALABAMA SCHOOL NUTRITION	\$0.00	\$100.00	\$100.00	REGISTRATION FEES
28351	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$360.50	MAINTENANCE SUPPLIES
28352	ANITA DEASON	\$0.00	\$0.00	\$596.66	IN-STATE
28353	ARNITA HOLDER	\$0.00	\$194.78	\$0.00	IN-STATE
28354	ASHLEY DIENYE	\$0.00	\$853.76	\$0.00	IN-STATE
28355	AT & T	\$0.00	\$0.00	\$520.94	TELEPHONE
28356	AT & T	\$0.00	\$0.00	\$254.72	TELEPHONE
28357	AT&T	\$0.00	\$0.00	\$44.34	TELEPHONE
28358	AUDIO PLUS LLC	\$1,548.00	\$0.00	\$827.00	INSTRUCTIONAL SUPPLI;NON-INST EQUIPMENT
28359	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$83.62	RENTAL-EQUIPMENT
28360	CAJUN CREATIONS	\$0.00	\$0.00	\$1,364.50	OTHER PURCHASED SERV
28361	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.71	TELEPHONE
28362	CDI COMPUTER DEALERS INC	\$0.00	\$14,856.00	\$0.00	CLASSROOM EQUIPMENT
28363	CDW GOVERNMENT INC	\$0.00	\$663.20	\$0.00	STUDENT CLASSRM SUPP;GENERAL SUPPLIES
28364	CLAS	\$0.00	\$0.00	\$344.00	ASSOCIATION DUES
28365	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$3,930.00	MAINTENANCE SUPPLIES
28366	CONTINENTAL RESEARCH CORP	\$0.00	\$0.00	\$765.08	JANITORIAL SUPPLIES
28367	COVINGTON HEAVY DUTY PARTS INC	\$677.21	\$0.00	\$0.00	VEHICLE PARTS
28368	DELISHA MARSHALL	\$270.89	\$0.00	\$0.00	TRAVEL
28369	DOROTHY H. HULTBERG	\$0.00	\$309.02	\$0.00	IN-STATE
28370	EASTBROOK CAFE AND CATERING	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
28371	EVERGREEN COURANT INC	\$0.00	\$0.00	\$200.00	GENERAL SUPPLIES;ADVERTISING

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28372	GEVA LLC	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
28373	HARRIS SCHOOL SOLUTIONS	\$6,623.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28374	HD SUPPLY FACILITES	\$0.00	\$0.00	\$690.74	MAINTENANCE SUPPLIES
28375	HEATHER WATTS	\$443.56	\$0.00	\$0.00	TRAVEL
28376	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
28377	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$2,339.90	TELEPHONE;NON-INST EQUIPMENT
28378	KAPLAN EARLY LEARNING CO	\$35,924.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28379	KELLY SERVICES INC	\$17,526.86	\$4,205.31	\$4,324.52	SUBSTITUTE SERVICES
28380	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
28381	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$777.02	WATER AND SEWAGE
28382	MALEND A BETTS	\$0.00	\$98.60	\$0.00	IN-STATE
28383	MONICA MITCHELL	\$64.20	\$0.00	\$0.00	OTH TRAVEL AND TRNG
28384	NATIONAL BETA CLUB	\$0.00	\$0.00	\$163.84	OTHER DUES AND FEES
28385	OCCUPATIONAL HEALTH SERVICES	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
28386	ODESSA WALLACE	\$129.71	\$0.00	\$0.00	IN-STATE
28387	OREILLY AUTOMOTIVE	\$220.32	\$0.00	\$2.99	VEHICLE PARTS;MAINTENANCE SUPPLIES
28388	PADGETT's ENTERPRISE INC.	\$395.28	\$0.00	\$0.00	OTHER PURCHASED SERV
28389	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$840.00	JANITORIAL SUPPLIES
28390	PIC N SAV	\$0.00	\$0.00	\$59.70	OTHER PURCHASED SERV
28391	PRESENTATION SOLUTIONS INC	\$0.00	\$850.83	\$0.00	OTH NONINST SUPPLIES
28392	ROBERT BROOKE & ASSOC	\$0.00	\$0.00	\$375.94	MAINTENANCE SUPPLIES
28393	SANICO	\$0.00	\$0.00	\$112.35	CUSTODIAL SERVICES
28394	SCHOOLOUTFITTERS.COM	\$0.00	\$592.20	\$0.00	CLASSROOM EQUIPMENT
28395	SOUTH ALABAMA GAS	\$0.00	\$0.00	\$3,314.86	PROPANE GAS
28396	SOUTHERN LINC	\$0.00	\$0.00	\$537.60	TELEPHONE
28397	STAPLES ADVANTAGE	\$0.00	\$725.75	\$0.00	STUDENT CLASSRM SUPP
28398	TEACHERS N TOOLS INC	\$0.00	\$21,913.00	\$0.00	CLASSROOM EQUIPMENT
28399	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$32.14	WATER AND SEWAGE
28400	TRISTAN EWING	\$0.00	\$0.00	\$144.95	OTHER PROPERTY SERV
28401	WANDA JACKSON	\$0.00	\$0.00	\$557.22	IN-STATE
28402	WARD INTERNATIONAL TRUCKS	\$3,033.69	\$0.00	\$0.00	VEHICLE PARTS
28403	WILLIE GEORGE JR	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
28404	WESTERN PSYCHOLOGICAL	\$0.00	\$462.00	\$0.00	TESTING SUPPLIES
28405	YOLANDA MCINTYRE	\$304.88	\$0.00	\$0.00	TRAVEL
28406	ZICKEYOUS BYRD	\$0.00	\$0.00	\$247.97	OTHER PURCHASED SERV
		<b>\$153,452.89</b>	<b>\$304,180.69</b>	<b>\$127,072.32</b>	