

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2019 - 09/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3351	ACCOUNTS PAYABLE CLEARING	\$0.00	\$88,617.07	\$0.00	CASH/OPERATING ACCT
3352	PAYROLL CLEARING FUND	\$0.00	\$48,336.56	\$0.00	CASH/OPERATING ACCT
6972	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,400.00	\$6,895.00	CASH/OPERATING ACCT
6973	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$9,693.96	ACCOUNTS PAYABLE
6974	ACCOUNTS PAYABLE CLEARING	\$30,831.94	\$41,726.78	\$47,368.47	CASH/OPERATING ACCT
6975	ACCOUNTS PAYABLE CLEARING	\$1,500.00	\$0.00	\$5,301.32	CASH/OPERATING ACCT
6976	REGIONS BANK/CREDIT CARD	\$0.00	\$195.93	\$10,487.37	ACCOUNTS PAYABLE
6977	ACCOUNTS PAYABLE CLEARING	\$955.09	\$16,088.60	\$31,886.01	CASH/OPERATING ACCT
29122	JONATHAN C MITCHELL	\$0.00	\$0.00	\$3,600.00	OTHER PROPERTY SERV
29123	MARTHA HOLLINGER	\$0.00	\$2,400.00	\$0.00	TEACHER INCENTIVES
29124	TRISTAN EWING	\$0.00	\$0.00	\$995.00	OTHER PROPERTY SERV
29125	WILLIAMS LAWN SERVICE	\$0.00	\$0.00	\$2,300.00	OTHER PROPERTY SERV
29126	ALABAMA BEST PRACTICES CENTER	\$0.00	\$2,250.00	\$0.00	REGISTRATION FEES
29127	ALABAMA CATTLEMENS ASSOC	\$50.00	\$0.00	\$0.00	BOOKS AND PERIODICALS
29128	SYNCB/AMAZON	\$1,253.64	\$2,971.43	\$45.68	STUDENT CLASSRM SUPP;BOOKS AND PERIODICALS;STAFF INST SUPPLIES;GENERAL SUPPLIES;INSTRUCTIONAL SUPPLI
29129	APPLE INC	\$3,927.00	\$17,651.00	\$0.00	NON-CAPIT. COMPUTER;INSTRUCTIONAL SUPPLI;CLASSROOM EQUIPMENT
29130	AT & T	\$0.00	\$0.00	\$532.37	TELEPHONE
29131	AT & T	\$0.00	\$0.00	\$145.02	TELEPHONE
29132	AT&T	\$0.00	\$0.00	\$38.96	TELEPHONE
29133	ATBE	\$0.00	\$0.00	\$485.00	INSURANCE SERVICES
29134	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$130.00	ADVERTISING
29135	CDI COMPUTER DEALERS INC	\$565.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
29136	CDW GOVERNMENT INC	\$1,136.97	\$1,448.50	\$0.00	CLASSROOM EQUIPMENT;BOOKS AND PERIODICALS;NON-CAPIT. COMPUTER;INSTRUCTIONAL SUPPLI
29137	CENTRAL PAPER CO INC	\$0.00	\$0.00	\$748.30	GENERAL SUPPLIES
29138	CITY OF EVERGREEN	\$0.00	\$0.00	\$31,388.80	ELECTRICITY;WATER AND SEWAGE
29139	CURRICULUM ASSOCIATES INC	\$1,716.00	\$0.00	\$0.00	TEXTBOOKS
29140	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
29141	DISCOUNT SCHOOL SUPPLY	\$27.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29142	DRIVEN LLC	\$0.00	\$8,450.00	\$0.00	NON-CAP. AUDIO/VIDEO
29143	EVERGREEN CHAMBER OF COMMERCE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
29144	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$69.34	JANITORIAL SUPPLIES

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29145	FRONTIER	\$0.00	\$0.00	\$214.14	TELEPHONE
29146	GARNER AND ASSOCIATES	\$0.00	\$0.00	\$925.00	OTHER PROF SERVICES
29147	GREAT MINDS LLC	\$790.20	\$0.00	\$0.00	TEXTBOOKS
29148	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$75.00	JANITORIAL SUPPLIES
29149	HD SUPPLY FACILITES	\$0.00	\$0.00	\$120.52	MAINTENANCE SUPPLIES
29150	HORTONS INSURANCE	\$0.00	\$0.00	\$260.00	INSURANCE SERVICES
29151	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
29152	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,825.14	TELEPHONE
29153	KAPLAN EARLY LEARNING CO	\$37.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29154	KIMBERLY PROVITT	\$0.00	\$956.32	\$0.00	IN-STATE
29155	LAKESHORE LEARNING MATERIAL	\$284.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29156	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
29158	MONICA MITCHELL	\$0.00	\$943.05	\$0.00	IN-STATE
29159	SCHOOL MATE	\$0.00	\$177.50	\$0.00	STUDENT CLASSRM SUPP
29160	PINNACLE NETWORKX LLC	\$15,317.10	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
29161	PURCHASE POWER	\$0.00	\$0.00	\$466.85	POSTAGE
29162	PRUITT COMMUNICATIONS INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
29163	QUILL CORPORATION	\$313.80	\$3,240.93	\$182.12	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;JANITORIAL SUPPLIES;GENERAL SUPPLIES
29164	REPTON WATER WORKS	\$0.00	\$0.00	\$398.18	WATER AND SEWAGE
29165	RDCS LLC	\$5,387.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29166	SCHOOL SPECIALTY INC	\$0.00	\$345.29	\$0.00	STUDENT CLASSRM SUPP
29167	POWERSCHOOL GROUP LLC	\$0.00	\$3,200.00	\$0.00	REGISTRATION FEES
29168	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,278.87	MAINTENANCE SUPPLIES
29169	STRICKLAND COMPANIES	\$0.00	\$0.00	\$158.40	STUDENT CLASSRM SUPP
29170	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$489.91	WATER AND SEWAGE
29171	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$3,960.60	MAINTENANCE SUPPLIES
29172	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$595.00	GENERAL SUPPLIES
29173	WITTICHEN SUPPLY	\$0.00	\$0.00	\$1,464.45	MAINTENANCE SUPPLIES
29174	XEROX CORPORATION	\$0.00	\$92.76	\$530.26	EQUIP MAINT AGREEMTS
29175	IBRAHIM K LEE	\$1,500.00	\$0.00	\$0.00	PROF ED SVC
29176	MAINLINE CHARTERS INC	\$0.00	\$0.00	\$1,650.00	TRANSPORTATION
29177	REVENUE COMMISSIONER	\$0.00	\$0.00	\$3,651.32	DIST REG AD VAL_MILL
29178	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$1,440.00	\$0.00	OTHER MAINT. & OPER.;MAINT & OPERATIONS SUPPLIES
29179	ALABAMA POWER COMPANY	\$0.00	\$695.58	\$0.00	ELECTRICITY
29180	BIG CHARLIES PRODUCE LLC	\$0.00	\$5,086.14	\$0.00	PURCHASED FOOD
29181	BORDEN DAIRY COMPANY	\$0.00	\$7,807.93	\$0.00	PURCHASED FOOD
29182	CENTRAL PAPER CO INC	\$0.00	\$795.24	\$0.00	FOOD SERV SUPPLIES

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29183	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$2,716.33	\$0.00	GENERAL SUPPLIES
29184	CINTAS CORPORATION	\$0.00	\$3,743.57	\$0.00	OTHER PURCHASED SERV
29185	EVERGREEN COURANT INC	\$0.00	\$135.00	\$0.00	ADVERTISING
29186	HAVARD PEST CONTROL, INC.	\$0.00	\$145.00	\$0.00	OTHER PURCHASED SERV
29187	JEFFLYN WILCOX	\$0.00	\$377.54	\$0.00	OTH TRAVEL AND TRNG
29188	JONES-MCLEOD INC	\$0.00	\$1,326.32	\$0.00	OTHER MAINT. & OPER.
29189	MERCHANTS COMPANY	\$0.00	\$63,699.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
29190	SALTER HARDWARE	\$0.00	\$20.97	\$0.00	GENERAL SUPPLIES;MAINT & OPERATIONS SUPPLIES
29191	SOUTH ALABAMA GAS	\$0.00	\$34.93	\$0.00	NATURAL GAS
29192	THE HILLER COMPANIES INC	\$0.00	\$593.00	\$0.00	MAINT & OPERATIONS SUPPLIES
29193	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$850.00	OTHER PROF SERVICES
29194	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,363.32	ELECTRICITY
29195	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$568.57	JANITORIAL SUPPLIES
29196	ARNITA HOLDER	\$0.00	\$104.40	\$23.20	IN-STATE;OTHER CERTIFIED - RETIRED
29197	ASHLEY DIENYE	\$0.00	\$960.48	\$0.00	TRANSP-OTH PROVIDERS
29198	AT & T	\$0.00	\$0.00	\$528.39	TELEPHONE
29199	AT&T	\$0.00	\$0.00	\$34.90	TELEPHONE
29200	ATMORE HEATING AND AIR	\$0.00	\$0.00	\$310.55	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
29201	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$130.00	ADVERTISING
29202	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.26	TELEPHONE
29203	CHARITA C BRAZILE	\$0.00	\$714.39	\$0.00	TRAVEL
29204	COASTAL ALABAMA COMMUNITY	\$0.00	\$1,350.00	\$0.00	STUDENT EDUCATIONAL;OTHER INST SUPPLIES
29205	DOROTHY H. HULTBERG	\$0.00	\$180.96	\$0.00	IN-STATE
29206	MCCARTHY P&W	\$0.00	\$0.00	\$1,100.00	OTHER PROPERTY SERV
29207	FRONTIER	\$0.00	\$0.00	\$223.14	TELEPHONE
29208	GULF COAST THERAPY INC	\$0.00	\$3,840.00	\$0.00	OTHER PURCHASED SERV
29209	HALEY NICOLE DRAKEFORD	\$0.00	\$1,071.50	\$0.00	OTHER PROF SERVICES
29210	HD SUPPLY FACILITES	\$0.00	\$0.00	\$285.40	MAINTENANCE SUPPLIES
29211	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$3,611.40	LEGAL FEES
29212	HOLLEY TULLIS	\$0.00	\$822.00	\$0.00	IN-STATE
29213	JACLYN C. BROWN	\$0.00	\$191.50	\$0.00	IN-STATE
29214	JAMES BIBB	\$0.00	\$762.00	\$0.00	IN-STATE
29215	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,825.14	TELEPHONE
29216	JONATHAN C MITCHELL	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
29217	KATRINA ROPER-SMITH	\$0.00	\$77.72	\$0.00	TRAVEL
29218	KING GLASS INC	\$0.00	\$0.00	\$436.22	MAINTENANCE SUPPLIES
29219	LEANN SMITH	\$0.00	\$739.82	\$0.00	IN-STATE

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29220	LYNDA COOK	\$0.00	\$193.72	\$0.00	IN-STATE
29221	MELISSA DEASON	\$0.00	\$792.00	\$0.00	IN-STATE
29222	MONICA MITCHELL	\$0.00	\$88.16	\$0.00	IN-STATE
29223	OREILLY AUTOMOTIVE	\$913.92	\$0.00	\$0.00	VEHICLE PARTS
29224	PAM BROCK	\$0.00	\$242.94	\$0.00	IN-STATE
29225	PRUITT COMMUNICATIONS INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
29226	RICKEY AND ODESSA WALLACE	\$0.00	\$1,125.00	\$0.00	OTHER PROF ED SERVIC
29227	RILEYS LANDSCAPING	\$0.00	\$0.00	\$75.00	JANITORIAL SUPPLIES
29228	RITA E YOUNG	\$0.00	\$1,443.53	\$0.00	IN-STATE
29229	SALTER HARDWARE	\$16.17	\$0.00	\$604.65	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
29230	SHAKIRA K KYLES	\$0.00	\$712.07	\$0.00	TRAVEL
29231	SOUTHERN LINC	\$0.00	\$0.00	\$560.01	TELEPHONE
29232	SOUTHSIDE PREPARATORY	\$0.00	\$0.00	\$4,380.00	OPERAT TRANSFERS OUT
29233	STARR PLUMP	\$0.00	\$676.41	\$56.35	TRAVEL;GENERAL SUPPLIES
29234	TATUMS FURNITURE &	\$0.00	\$0.00	\$489.99	OTHER INST SUPPLIES
29235	THOMPSON GAS LLC	\$0.00	\$0.00	\$394.52	PROPANE GAS
29236	TRISTAN EWING	\$0.00	\$0.00	\$2,270.00	OTHER PROPERTY SERV
29237	VINEYARD TOURS LLC	\$0.00	\$0.00	\$2,925.00	TRANSP-OTH PROVIDERS
29238	WILLIAMS LAWN SERVICE	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
29239	BlueTarp Financial	\$0.00	\$0.00	\$95.56	MAINTENANCE SUPPLIES
		<b>\$66,574.06</b>	<b>\$346,197.39</b>	<b>\$203,082.93</b>	