

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2019 - 08/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3347	ACCOUNTS PAYABLE CLEARING	\$0.00	\$3,212.19	\$0.00	CASH/OPERATING ACCT
3348	ACCOUNTS PAYABLE CLEARING	\$0.00	\$50.43	\$0.00	CASH/OPERATING ACCT
3349	REGIONS BANK	\$0.00	\$1,583.13	\$0.00	INDIRECT COSTS
3350	PAYROLL CLEARING FUND	\$0.00	\$51,436.88	\$0.00	CASH/OPERATING ACCT
6964	ACCOUNTS PAYABLE CLEARING	\$255.03	\$2,945.77	\$52,815.59	CASH/OPERATING ACCT
6965	ACCOUNTS PAYABLE CLEARING	\$63,853.10	\$0.00	\$0.00	CASH/OPERATING ACCT
6966	REGIONS BANK/CREDIT CARD	\$2,506.78	\$13,070.64	\$1,545.99	ACCOUNTS PAYABLE
6967	ACCOUNTS PAYABLE CLEARING	\$7,362.16	\$31,915.11	\$20,520.49	CASH/OPERATING ACCT
6968	REGIONS BANK/CREDIT CARD	\$458.28	\$5,000.00	\$572.78	ACCOUNTS PAYABLE
6969	ACCOUNTS PAYABLE CLEARING	\$11,555.09	\$12,876.59	\$24,208.48	CASH/OPERATING ACCT
6970	ACCOUNTS PAYABLE CLEARING	\$4,000.00	\$97,964.00	\$0.00	CASH/OPERATING ACCT
6971	ACCOUNTS PAYABLE CLEARING	\$65,198.81	\$0.00	\$1,430.73	CASH/OPERATING ACCT
29016	AMY BROCK	\$0.00	\$98.60	\$0.00	IN-STATE
29017	BRENDA LANDON	\$0.00	\$0.00	\$60.18	IN-STATE
29018	CITY OF EVERGREEN	\$0.00	\$0.00	\$41,016.87	ELECTRICITY;WATER AND SEWAGE
29019	HANCOCK BANK CORP TRUST DIV	\$0.00	\$0.00	\$2,500.00	ADMINISTRATIVE/AGENT CHARGES
29020	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$8,507.00	LEGAL FEES
29021	LATONYA MCMILLAN GILL	\$0.00	\$151.80	\$0.00	TRAVEL
29022	RITA E YOUNG	\$0.00	\$788.50	\$0.00	IN-STATE
29023	SALTER HARDWARE	\$140.27	\$0.00	\$231.54	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
29024	SCOTT LUTHARDT	\$0.00	\$649.04	\$0.00	IN-STATE
29025	TOMMY DUKES	\$0.00	\$225.36	\$0.00	IN-STATE
29026	TONYA BOZEMAN	\$0.00	\$1,032.47	\$0.00	IN-STATE
29027	WARCHETA BEDGOOD	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
29028	YOLANDA MCINTYRE	\$114.76	\$0.00	\$0.00	IN-STATE
29029	K12 MANAGEMENT INC	\$63,853.10	\$0.00	\$0.00	STUDENT EDUCATIONAL
29030	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$225.00	\$0.00	OTHER MAINT. & OPER.
29031	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$0.00	PURCHASED FOOD
29032	CAJUN CREATIONS	\$0.00	\$717.50	\$0.00	OTHER PURCHASED SERV
29033	CINTAS CORPORATION	\$0.00	\$518.25	\$0.00	OTHER PURCHASED SERV
29034	HAVARD PEST CONTROL, INC.	\$0.00	\$60.00	\$0.00	OTHER PURCHASED SERV
29035	JANA FAUST	\$0.00	\$22.41	\$0.00	OTH TRAVEL AND TRNG
29036	KATHY KNIGHT	\$0.00	\$111.11	\$0.00	OTH TRAVEL AND TRNG

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29037	QUILL CORPORATION	\$0.00	\$1,527.23	\$0.00	OFFICE SUPPLIES
29038	SOUTH ALABAMA GAS	\$0.00	\$30.69	\$0.00	NATURAL GAS
29039	AAFEP A	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
29040	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$280.00	REGISTRATION FEES
29041	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,904.34	ELECTRICITY
29042	ARNITA HOLDER	\$0.00	\$241.28	\$0.00	IN-STATE
29043	ASCEND LEARNING HOLDINGS LLC	\$0.00	\$3,360.00	\$0.00	STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP
29044	AT & T	\$0.00	\$0.00	\$141.04	TELEPHONE
29045	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$44.72	RENTAL-EQUIPMENT
29046	CDW GOVERNMENT INC	\$0.00	\$1,113.00	\$0.00	NON-CAPIT. COMPUTER
29047	CLAS	\$0.00	\$0.00	\$866.30	DUES & FEES;ASSOCIATION DUES
29048	COASTAL ALABAMA COMMUNITY	\$0.00	\$6,720.00	\$0.00	STUDENT EDUCATIONAL
29049	DARLENE JOHNSON	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
29050	DISCOUNT SCHOOL SUPPLY	\$206.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29051	DOROTHY H. HULTBERG	\$0.00	\$59.16	\$0.00	IN-STATE
29052	EDGENUITY INC	\$0.00	\$5,707.28	\$2,017.72	INSTRUCT L SOFTWARE
29053	GULF COAST TOURS INC	\$0.00	\$3,252.04	\$0.00	TRANSPORTATION
29054	HARRIS SCHOOL SOLUTIONS	\$2,750.00	\$0.00	\$275.63	OTHER NONCAP EQUIPMT;ACCOUNTING
29055	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$5,895.48	LEGAL FEES
29056	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
29057	JACLYN C. BROWN	\$0.00	\$369.52	\$0.00	IN-STATE
29058	KELLY SERVICES INC	\$3,950.38	\$50.43	\$3,792.00	SUBSTITUTE SERVICES
29059	KLEO INC	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
29060	LATONYA MCMILLAN GILL	\$0.00	\$1,197.72	\$0.00	TRAVEL
29061	LEANN SMITH	\$0.00	\$1,153.48	\$0.00	IN-STATE
29062	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$125.73	WATER AND SEWAGE
29063	OCML INC	\$0.00	\$4,979.93	\$0.00	OTHER PURCHASED SERV
29064	ODESSA L WALLACE	\$0.00	\$1,100.00	\$0.00	OTHER PROF ED SERVIC
29065	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$810.00	JANITORIAL SUPPLIES
29066	PHYLLIS LETT	\$0.00	\$481.56	\$0.00	TRAVEL
29067	PIC N SAV	\$0.00	\$0.00	\$63.79	OTHER PURCHASED SERV
29068	SANICO	\$0.00	\$0.00	\$112.35	CUSTODIAL SERVICES
29069	SEDERICK D FLUKER	\$0.00	\$600.00	\$0.00	IN-STATE
29070	SOUTHERN LINC	\$0.00	\$0.00	\$597.90	TELEPHONE
29071	STAPLES ADVANTAGE	\$0.00	\$0.00	\$198.49	GENERAL SUPPLIES
29072	STRICKLAND COMPANIES	\$0.00	\$79.20	\$0.00	STUDENT CLASSRM SUPP
29073	SUPER DUPER PUBLICATIONS	\$0.00	\$320.94	\$0.00	STUDENT CLASSRM SUPP
29074	SUSANNA EPPERSON	\$0.00	\$350.00	\$0.00	IN-STATE

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29075	THURGOOD MARSHALL	\$0.00	\$0.00	\$600.00	JANITORIAL SUPPLIES
29076	TOMMY DUKES	\$0.00	\$130.00	\$0.00	IN-STATE
29077	TRISTAN EWING	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERV
29078	WESCO GAS & WELDING SUPPLY	\$293.92	\$0.00	\$0.00	CLASSROOM EQUIPMENT
29079	WESLEY HERBERT	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
29080	YOUTHFUL INNOVATION LLC	\$161.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29081	REGISTRATION SERVICES	\$0.00	\$150.00	\$250.00	REGISTRATION FEES
29082	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$1,353.06	OTHER PURCHASED SERV
29083	AKEDRIA MATTHEWS	\$0.00	\$249.04	\$0.00	TRAVEL
29084	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.26	TELEPHONE
29085	CDI COMPUTER DEALERS INC	\$2,699.11	\$4,350.89	\$0.00	NON-CAPIT. COMPUTER;INSTRUCTIONAL SUPPLI
29086	CHARITA C BRAZILE	\$0.00	\$105.49	\$0.00	IN-STATE
29087	CHERI BRADLEY	\$0.00	\$676.20	\$0.00	TRAVEL
29088	DELISHA MARSHALL	\$117.08	\$0.00	\$0.00	TRAVEL
29089	DIRECTFOCUS SOFTWARE, LLC	\$0.00	\$0.00	\$2,640.00	OTHER NONCAP EQUIPMT
29090	MCCARTHY P&W	\$0.00	\$0.00	\$1,460.00	LAND & BLDG REPAIR/M
29091	JAG - JOBS FOR AMERICAS	\$812.69	\$837.31	\$0.00	TRAVEL
29092	JANICE JOHNSON	\$0.00	\$294.08	\$0.00	TRAVEL
29093	KATRINA ROPER-SMITH	\$0.00	\$609.48	\$0.00	TRAVEL
29094	KIMBERLY PROVITT	\$1,061.96	\$0.00	\$0.00	PROF ED SVC
29095	LEANN SMITH	\$0.00	\$105.48	\$0.00	IN-STATE
29096	LOVING GUIDANCE INC	\$325.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29098	MAXINE CASEY	\$0.00	\$3,153.89	\$0.00	IN-STATE
29099	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$1,500.25	JANITORIAL SUPPLIES
29100	SDS PROPERTY GROUP LLC	\$0.00	\$0.00	\$6,440.00	LAND & BLDG REPAIR/M
29101	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$8,488.26	SOFTWARE MAINT AGREE
29102	SHAKIRA K KYLES	\$0.00	\$200.61	\$0.00	TRAVEL
29103	SPARTA ACADEMY	\$0.00	\$250.00	\$0.00	IN-STATE
29104	STARR PLUMP	\$0.00	\$651.40	\$0.00	IN-STATE;TRAVEL
29105	STORYJUMPER INC	\$672.98	\$0.00	\$63.38	BOOKS AND PERIODICALS
29106	TAMIKA GREGORY	\$0.00	\$523.60	\$0.00	TRAVEL
29107	TERION GILL	\$0.00	\$0.00	\$800.00	LAND & BLDG REPAIR/M
29108	TIM COVIN	\$0.00	\$719.12	\$0.00	TRAVEL
29109	TONANTZIN MARTINEZ SANTIAGO	\$1,800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29110	TONYA BOZEMAN	\$1,365.82	\$0.00	\$0.00	PROF ED SVC
29111	UNIVERSAL SYSTEMS	\$2,700.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29112	WARCHETA BEDGOOD	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
29113	ZICKEYOUS BYRD	\$0.00	\$0.00	\$618.90	IN-STATE

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29114	FOLLETT SCHOOL SOLUTIONS INC	\$379.30	\$0.00	\$0.00	BOOKS AND PERIODICALS
29115	PRUITT COMMUNICATIONS INC	\$25.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29116	COLE ALLEN KIMBRELL	\$4,000.00	\$0.00	\$0.00	NON-INST EQUIPMENT
29117	TEACHERS N TOOLS INC	\$0.00	\$97,964.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
29118	ATONY FINLEY	\$0.00	\$0.00	\$1,000.00	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
29119	K12 MANAGEMENT INC	\$63,853.10	\$0.00	\$0.00	STUDENT EDUCATIONAL
29120	OREILLY AUTOMOTIVE	\$732.72	\$0.00	\$0.00	VEHICLE PARTS
29121	SALTER HARDWARE	\$612.99	\$0.00	\$430.73	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
		\$307,817.74	\$369,018.83	\$200,014.98	