

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
05/01/2019 - 05/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3331	ACCOUNTS PAYABLE CLEARING	\$0.00	\$46,328.02	\$0.00	CASH/OPERATING ACCT
3332	PAYROLL CLEARING FUND	\$0.00	\$45,558.49	\$0.00	CASH/OPERATING ACCT
3333	ACCOUNTS PAYABLE CLEARING	\$0.00	\$4,603.14	\$0.00	CASH/OPERATING ACCT
6943	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$150,000.00	CASH/OPERATING ACCT
6944	ACCOUNTS PAYABLE CLEARING	\$389.49	\$5,638.82	\$8,537.94	CASH/OPERATING ACCT
6945	REGIONS BANK/CREDIT CARD	\$14,989.44	\$7,072.04	\$18,375.78	ACCOUNTS PAYABLE
6946	ACCOUNTS PAYABLE CLEARING	\$5,460.10	\$8,378.96	\$23,304.86	CASH/OPERATING ACCT
6947	REGIONS BANK/CREDIT CARD	\$550.84	\$6,083.00	\$2,522.18	ACCOUNTS PAYABLE
6948	ACCOUNTS PAYABLE CLEARING	\$21,478.95	\$5,182.69	\$45,507.81	CASH/OPERATING ACCT
28674	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$942.50	\$0.00	OTHER MAINT. & OPER.
28675	BIG CHARLIES PRODUCE LLC	\$0.00	\$3,800.95	\$0.00	PURCHASED FOOD;MAINT & OPERATIONS SUPPLIES
28676	BORDEN DAIRY COMPANY	\$0.00	\$6,598.60	\$0.00	PURCHASED FOOD
28677	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$883.04	\$0.00	EQUIPMENT
28678	CINTAS CORPORATION	\$0.00	\$1,418.66	\$0.00	OTHER PURCHASED SERV
28679	HAVARD PEST CONTROL, INC.	\$0.00	\$110.00	\$0.00	OTHER PURCHASED SERV
28680	JONES-MCLEOD INC	\$0.00	\$2,224.37	\$0.00	OTHER MAINT. & OPER.
28681	MERCHANTS COMPANY	\$0.00	\$28,593.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
28682	OTIS GRAYSON	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
28683	SAMANTHA RUDOLPH	\$0.00	\$873.91	\$0.00	OTH TRAVEL AND TRNG
28684	SANICO	\$0.00	\$782.27	\$0.00	OTHER PURCHASED SERV
28685	K12 MANAGEMENT INC	\$0.00	\$0.00	\$150,000.00	STUDENT EDUCATIONAL
28686	ANITA DEASON	\$0.00	\$0.00	\$1,038.56	IN-STATE
28687	ASHLEY DIENYE	\$0.00	\$1,120.56	\$0.00	TRANSP-OTH PROVIDERS
28688	HEATHER JENNINGS	\$389.49	\$0.00	\$0.00	TRAVEL
28689	JENNIFER HANCOCK	\$0.00	\$0.00	\$565.72	IN-STATE
28690	JONATHAN C MITCHELL	\$0.00	\$0.00	\$3,200.00	OTHER PROPERTY SERV
28691	KATRINA ROPER-SMITH	\$0.00	\$567.00	\$0.00	TRAVEL
28692	LYNDA COOK	\$0.00	\$0.00	\$1,376.42	IN-STATE
28693	MARY ANN DANFORD	\$0.00	\$0.00	\$557.24	IN-STATE
28694	PAM BROCK	\$0.00	\$947.58	\$0.00	IN-STATE
28695	TONYA BOZEMAN	\$0.00	\$3,003.68	\$0.00	IN-STATE
28696	TRISTAN EWING	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
28697	ABLE ENGRAVERS INC	\$0.00	\$491.00	\$0.00	STUDENT CLASSRM SUPP

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28698	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,694.14	ELECTRICITY
28699	ARNITA HOLDER	\$0.00	\$198.36	\$0.00	IN-STATE
28700	AT & T	\$0.00	\$0.00	\$518.16	TELEPHONE
28701	AT & T	\$0.00	\$0.00	\$115.76	TELEPHONE
28702	AT&T	\$0.00	\$0.00	\$42.85	TELEPHONE
28703	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$130.00	ADVERTISING
28704	BINDER INDUSTRIES-CANDLEWIC	\$151.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28705	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$44.72	RENTAL-EQUIPMENT
28706	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.26	TELEPHONE
28707	CDI COMPUTER DEALERS INC	\$0.00	\$3,080.00	\$0.00	NON-CAPIT. COMPUTER
28708	CDW GOVERNMENT INC	\$1,973.27	(\$49.90)	\$0.00	NON-CAPIT. COMPUTER;OTHER NONCAP EQUIPMT;INSTRUCTIONAL SUPPLI;STUDENT CLASSRM SUPP
28709	COVINGTON HEAVY DUTY PARTS INC	\$549.16	\$0.00	\$0.00	VEHICLE PARTS
28710	DARLENE JOHNSON	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
28711	DIANNE BOND	\$24.59	\$0.00	\$0.00	OTH TRAVEL AND TRNG
28712	DOROTHY H. HULTBERG	\$0.00	\$363.08	\$0.00	IN-STATE
28713	STATE OF ALABAMA	\$0.00	\$0.00	\$1,582.40	AUDITING
28714	FORMAX	\$0.00	\$0.00	\$832.00	EQUIP MAINT AGREEMTS
28715	GWENDOLYN LEAK	\$0.00	\$0.00	\$150.00	FEES
28716	HARBOR HOLDING CORP dba	\$0.00	\$999.00	\$0.00	REGISTRATION FEES
28717	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$125.00	JANITORIAL SUPPLIES
28718	HAZEL JORDAN	\$0.00	\$0.00	\$20.00	IN-STATE
28719	HD SUPPLY FACILITES	\$0.00	\$0.00	\$397.10	MAINTENANCE SUPPLIES
28720	HORTONS INSURANCE	\$0.00	\$0.00	\$1,050.00	INSURANCE SERVICES
28721	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
28722	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
28723	INTERSTATE TOWING & TIRE	\$438.72	\$0.00	\$0.00	EQUIP REPAIR & MAINT
28724	JEREMY KNOX	\$0.00	\$0.00	\$382.04	IN-STATE
28725	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,861.16	TELEPHONE
28726	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,274.06	MAINTENANCE SUPPLIES
28727	KARLA MAXWELL	\$0.00	\$71.92	\$0.00	IN-STATE
28728	KENNETH KIRKLAND	\$0.00	\$0.00	\$174.40	IN-STATE
28729	KENYELL YOUNG	\$0.00	\$0.00	\$169.00	FEES
28730	LAKESHORE LEARNING MATERIAL	\$334.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28731	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$401.60	WATER AND SEWAGE
28732	MENDOZA BARRIER FENCE CO.	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
28733	MICHAEL TRISTON EWING	\$0.00	\$0.00	\$100.00	OTHER REFUNDS
28734	MICHAL STALLWORTH	\$0.00	\$0.00	\$170.92	IN-STATE

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28735	MONICA MITCHELL	\$91.87	\$0.00	\$0.00	OTH TRAVEL AND TRNG
28736	NALLS ROTO ROOTER	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
28737	NCTM CONFERENCE REGISTRATION	\$0.00	\$557.00	\$0.00	IN-STATE
28738	OREILLY AUTOMOTIVE	\$370.70	\$0.00	\$0.00	VEHICLE PARTS
28739	PHILIP MAYE COMPANY INC	\$107.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
28740	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$1,274.50	EQUIP REPAIR & MAINT
28741	PUGH & SON, INC.	\$0.00	\$0.00	\$412.31	JANITORIAL SUPPLIES
28742	REPTON WATER WORKS	\$0.00	\$0.00	\$975.43	WATER AND SEWAGE
28743	SCOTT LUTHARDT	\$0.00	\$463.92	\$0.00	IN-STATE
28744	SOUTHERN LINC	\$0.00	\$0.00	\$505.20	TELEPHONE
28745	STRICKLAND COMPANIES	\$0.00	\$660.00	\$0.00	STUDENT CLASSRM SUPP
28746	TAMIKA GREGORY	\$0.00	\$1,448.76	\$0.00	IN-STATE
28747	TOMMY DUKES	\$0.00	\$0.00	\$70.00	IN-STATE
28748	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$424.92	WATER AND SEWAGE
28749	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$1,594.75	MAINTENANCE SUPPLIES
28750	WARD INTERNATIONAL TRUCKS	\$1,417.35	\$0.00	\$0.00	VEHICLE PARTS
28751	WILLIAMS LAWN SERVICE	\$0.00	\$0.00	\$2,150.00	OTHER PROPERTY SERV
28752	WITTICHEN SUPPLY	\$0.00	\$0.00	\$465.48	MAINTENANCE SUPPLIES
28753	XEROX CORPORATION	\$0.00	\$95.82	\$611.70	EQUIP MAINT AGREEMTS
28754	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
28755	ADECA	\$5.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
28756	SYNCB/AMAZON	\$668.89	\$677.33	\$239.05	STUDENT CLASSRM SUPP;GENERAL SUPPLIES;OTHER INST SUPPLIES;NON-CAPITAL FURNITUR
28757	ANDALUSIA SEWING CENTER	\$0.00	\$39.68	\$0.00	STUDENT CLASSRM SUPP
28758	AT & T	\$0.00	\$0.00	\$140.54	TELEPHONE
28759	CAJUN CREATIONS	\$0.00	\$0.00	\$514.50	OTHER PURCHASED SERV
28760	CDI COMPUTER DEALERS INC	\$0.00	\$455.00	\$0.00	NON-CAPIT. COMPUTER
28761	CITY OF EVERGREEN	\$0.00	\$0.00	\$24,014.71	ELECTRICITY;WATER AND SEWAGE
28762	CLAS	\$0.00	\$738.00	\$0.00	IN-STATE
28763	COCA-COLA BOTTLING CO.	\$0.00	\$0.00	\$5,400.85	ITEMS FOR RESALE
28764	DIANNE BOND	\$10.98	\$0.00	\$0.00	OTH TRAVEL AND TRNG
28765	EVERGREEN CONCRETE CO INC	\$0.00	\$0.00	\$1,965.00	OTHER PURCHASED SERV
28766	GULF COAST CONFERENCE	\$0.00	\$370.00	\$0.00	IN-STATE
28767	HALEY NICOLE DRAKEFORD	\$0.00	\$1,200.08	\$0.00	OTHER PROF SERVICES
28768	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$129.00	JANITORIAL SUPPLIES
28769	JOSTENS INC	\$0.00	\$0.00	\$933.18	OTH NONINST SUPPLIES
28770	KELLY SERVICES INC	\$20,794.08	\$5,510.82	\$2,753.24	SUBSTITUTE SERVICES
28771	KENDRICKS PAINT & BODY SHOP	\$0.00	\$0.00	\$1,105.34	OTHER PROPERTY SERV

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28772	MALEND A BETTS	\$0.00	\$186.76	\$0.00	IN-STATE
28773	ODESSA L WALLACE	\$0.00	\$450.00	\$0.00	OTHER PROF ED SERVIC
28774	PURCHASE POWER	\$0.00	\$0.00	\$36.65	POSTAGE
28775	RITA E YOUNG	\$0.00	\$158.16	\$0.00	IN-STATE
28776	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
28777	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$4,709.16	OTHER TECHNICAL SERV
28778	THOMPSON GAS LLC	\$0.00	\$0.00	\$1,773.59	PROPANE GAS
28779	TRISTAN EWING	\$0.00	\$0.00	\$1,305.00	OTHER PROPERTY SERV
		<b>\$70,197.36</b>	<b>\$198,976.79</b>	<b>\$475,599.18</b>	