

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2017 - 12/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3277	ACCOUNTS PAYABLE CLEARING	\$0.00	\$59,811.16	\$0.00	CASH/OPERATING ACCT
3278	PAYROLL CLEARING FUND	\$0.00	\$49,122.86	\$0.00	CASH/OPERATING ACCT
6828	REGIONS BANK/CREDIT CARD	\$519.36	\$2,956.87	\$1,263.73	ACCOUNTS PAYABLE
6829	ACCOUNTS PAYABLE CLEARING	\$2,448.92	\$16,555.85	\$59,386.05	CASH/OPERATING ACCT
6831	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$7,619.73	ACCOUNTS PAYABLE
6832	ACCOUNTS PAYABLE CLEARING	\$6,775.40	\$2,829.98	\$37,980.93	CASH/OPERATING ACCT
6833	REGIONS BANK/CREDIT CARD	\$14,591.48	\$2,667.26	\$9,120.41	ACCOUNTS PAYABLE
6834	ACCOUNTS PAYABLE CLEARING	\$14,415.07	\$16,973.82	\$24,019.79	CASH/OPERATING ACCT
26523	AASSP/AAMSP	\$0.00	\$0.00	\$255.00	IN-STATE
26524	ADVANCED	\$0.00	\$300.00	\$0.00	OTHER PROF SERVICES
26525	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$2,000.00	ATH AND PHYSICAL ED
26526	ALABAMA INTERACTIVE LLC	\$95.00	\$0.00	\$0.00	OTHER DUES AND FEES
26527	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,613.22	ELECTRICITY
26528	ALABAMA SHAKESPEARE FESTIVAL	\$0.00	\$0.00	\$1,566.00	STUDENT CLASSRM SUPP
26529	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$1,061.20	MAINTENANCE SUPPLIES
26530	AMANDA CHAVERS	\$0.00	\$49.22	\$0.00	IN-STATE
26531	AMY BROCK	\$0.00	\$97.10	\$0.00	TRAVEL
26532	ANDRE LUNZANIA HARRISON	\$0.00	\$0.00	\$50.83	OTHER PURCHASED SERV
26533	APPLE INC	\$0.00	\$1,746.00	(\$299.00)	CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES
26534	AT & T	\$0.00	\$0.00	\$114.49	TELEPHONE
26535	AVERY FORD	\$0.00	\$0.00	\$15.00	IN-STATE
26536	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$398.00	OTH NONINST SUPPLIES
26537	CDW GOVERNMENT INC	\$249.45	\$0.00	\$4,470.00	CLASSROOM EQUIPMENT;NON-INST EQUIPMENT;STUDENT CLASSRM SUPP
26538	DOROTHY H. HULTBERG	\$0.00	\$214.05	\$0.00	IN-STATE
26539	ERICA POINDEXTER	\$0.00	\$413.56	\$0.00	IN-STATE
26540	FINCHUM SPORTS FLOORS LLC	\$0.00	\$0.00	\$38,437.70	ATH AND PHYSICAL ED
26541	GULF COAST THERAPY INC	\$0.00	\$570.00	\$0.00	OTHER PURCHASED SERV
26542	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,858.00	ACCOUNTING
26543	JOHNETTE JONES	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
26544	JONATHAN WENDALL BARNES	\$375.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
26545	LISA HURLEY	\$174.95	\$0.00	\$0.00	IN-STATE
26546	LOU BOYKIN	\$0.00	\$322.60	\$0.00	IN-STATE
26547	LYNDA COOK	\$0.00	\$517.94	\$0.00	IN-STATE

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26548	MALEND A BETTS	\$0.00	\$338.98	\$0.00	IN-STATE
26549	MARY ANN DANFORD	\$64.75	\$0.00	\$0.00	OTH NONINST SUPPLIES
26550	MYON LLC	\$0.00	\$9,731.40	\$0.00	STUDENT CLASSRM SUPP
26551	ODESSA L WALLACE	\$611.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
26552	PADGETT's ENTERPRISE INC.	\$845.52	\$0.00	\$0.00	OTHER PURCHASED SERV
26553	PHILIP MAYE COMPANY INC	\$33.25	\$0.00	\$4,082.85	JANITORIAL SUPPLIES
26554	PHYLLIS LETT	\$0.00	\$50.00	\$0.00	TRAVEL
26555	RAY A VANCOR	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
26556	REPTON JR HIGH SCHOOL	\$0.00	\$762.25	\$0.00	IN-STATE
26557	REPUBLIC SERVICES #808	\$0.00	\$0.00	\$562.00	GARBAGE AND WASTE
26558	SCHOLASTIC INC	\$0.00	\$0.00	\$129.93	STUDENT CLASSRM SUPP
26559	SHERWIN WILLIAMS	\$0.00	\$0.00	\$271.44	JANITORIAL SUPPLIES
26560	SOUTH ALABAMA GAS	\$0.00	\$0.00	\$545.97	NATURAL GAS
26561	SOUTH ALABAMA VENDING CO.	\$0.00	\$0.00	\$328.29	ITEMS FOR RESALE
26562	SUNBELT RENTALS, INC.	\$0.00	\$195.83	\$0.00	Rental - Land/Building
26563	TERRA BETTS	\$0.00	\$440.37	\$0.00	IN-STATE
26564	TRACTOR-SUPPLY CREDIT PLAN	\$0.00	\$0.00	\$149.99	CLASSROOM EQUIPMENT
26565	WALKER BUSINESS MACHINES	\$0.00	\$306.55	\$0.00	STUDENT CLASSRM SUPP
26566	WITTICHEN SUPPLY	\$0.00	\$0.00	\$625.14	MAINTENANCE SUPPLIES
26568	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$1,096.00	\$0.00	OTHER MAINT. & OPER.
26569	ALABAMA POWER COMPANY	\$0.00	\$817.16	\$0.00	ELECTRICITY
26570	BARRY GROSS	\$0.00	\$233.40	\$0.00	OTH TRAVEL AND TRNG
26571	BIG CHARLIES PRODUCE LLC	\$0.00	\$2,769.84	\$0.00	PURCHASED FOOD
26572	BORDEN DAIRY COMPANY	\$0.00	\$6,127.63	\$0.00	PURCHASED FOOD
26573	CINTAS CORPORATION	\$0.00	\$2,051.50	\$0.00	OTHER PURCHASED SERV
26574	FLOWERS BAKING COMPANY	\$0.00	\$164.16	\$0.00	PURCHASED FOOD
26575	HAVARD PEST CONTROL, INC.	\$0.00	\$80.00	\$0.00	INDIRECT COSTS
26576	MERCHANTS COMPANY	\$0.00	\$45,857.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
26577	QUILL CORPORATION	\$0.00	\$499.99	\$0.00	OFFICE SUPPLIES
26578	SOUTH ALABAMA GAS	\$0.00	\$114.40	\$0.00	NATURAL GAS
26580	ARNITA HOLDER	\$0.00	\$120.91	\$0.00	STUDENT CLASSRM SUPP
26581	ASHLEY DIENYE	\$0.00	\$787.52	\$0.00	TRANSP-OTH PROVIDERS
26582	AT & T	\$0.00	\$0.00	\$569.29	TELEPHONE
26583	AT & T	\$0.00	\$0.00	\$108.07	TELEPHONE
26584	AVERY FORD	\$0.00	\$0.00	\$49.22	IN-STATE
26585	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$68.02	RENTAL-EQUIPMENT
26586	BRENDA JOYCE BRANTLEY	\$0.00	\$194.21	\$0.00	IN-STATE

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26587	BRENDA LANDON	\$0.00	\$0.00	\$405.94	IN-STATE
26588	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
26589	CHARLINE BOYKINS	\$0.00	\$742.44	\$0.00	IN-STATE
26590	CITY OF EVERGREEN	\$0.00	\$0.00	\$27,869.65	ELECTRICITY;WATER AND SEWAGE
26591	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
26592	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
26593	DEBRA LAJOYCE NEVLOUS	\$72.27	\$0.00	\$0.00	TRAVEL
26594	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
26595	DELISHA MARSHALL	\$0.00	\$0.00	\$280.00	OTHER PURCHASED SERV
26596	DOROTHY H. HULTBERG	\$0.00	\$141.29	\$0.00	IN-STATE
26597	EVERGREEN COURANT INC	\$0.00	\$0.00	\$189.00	ADVERTISING
26598	FELECIA PARHAM	\$72.24	\$0.00	\$0.00	OTHER PURCHASED SERV
26599	FRONTIER	\$0.00	\$0.00	\$154.32	TELEPHONE
26600	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
26601	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
26602	JACLYN C. BROWN	\$0.00	\$35.31	\$36.92	IN-STATE
26603	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,651.26	TELEPHONE
26604	KARLA MAXWELL	\$108.61	\$0.00	\$0.00	IN-STATE
26605	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
26606	LISA HURLEY	\$319.76	\$0.00	\$0.00	IN-STATE
26607	LOU BOYKIN	\$0.00	\$0.00	\$321.00	TRAVEL
26608	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$434.55	WATER AND SEWAGE
26609	MAEGAN FORD	\$0.00	\$0.00	\$15.00	IN-STATE
26610	MALENDIA BETTS	\$0.00	\$125.35	\$131.24	IN-STATE
26611	MECO INC	\$1,012.40	\$0.00	\$0.00	OTHER PURCHASED SERV
26612	PEEHIP	\$4,000.00	\$0.00	\$0.00	STATE INSURANCE
26613	PUGH & SON, INC.	\$359.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26614	REPTON WATER WORKS	\$0.00	\$0.00	\$372.25	WATER AND SEWAGE
26615	SANICO	\$0.00	\$0.00	\$109.15	CUSTODIAL SERVICES
26616	SOUTHERN LINC	\$0.00	\$0.00	\$546.70	TELEPHONE
26617	TAMIKA GREGORY	\$0.00	\$669.04	\$0.00	IN-STATE
26618	THOMAS TAYLOR	\$0.00	\$13.91	\$0.00	IN-STATE
26619	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$143.64	WATER AND SEWAGE
26620	TRISTAN EWING	\$0.00	\$0.00	\$155.00	OTHER PROPERTY SERV
26621	XEROX CORPORATION	\$0.00	\$0.00	\$291.33	EQUIP MAINT AGREEMTS
26622	ADVANCED	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
26623	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$490.00	MAINTENANCE SUPPLIES
26624	SYNCB/AMAZON	\$0.00	\$4,150.62	\$180.58	STUDENT CLASSRM SUPP

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26625	ANDALUSIA TIRE COMPANY	\$1,870.00	\$0.00	\$0.00	TIRES
26626	ANDRE LUNZANIA HARRISON	\$0.00	\$0.00	\$86.14	OTHER PURCHASED SERV
26627	ASCEND LEARNING HOLDINGS LLC	\$0.00	\$3,520.00	\$0.00	STUDENT CLASSRM SUPP
26628	AT & T	\$0.00	\$0.00	\$113.86	TELEPHONE
26629	CORPORATE BILLING INC	\$122.92	\$0.00	\$0.00	VEHICLE PARTS
26630	CAROLINA BIOLOGICAL	\$0.00	\$0.00	\$141.18	STUDENT CLASSRM SUPP
26631	CDI COMPUTER DEALERS INC	\$5,976.00	\$6,301.00	\$200.00	NON-CAPIT. COMPUTER;INSTRUCTIONAL SUPPLI;CLASSROOM EQUIPMENT
26632	DEPT# 2167	\$0.00	\$0.00	\$7,500.00	OTHER TECHNICAL SERV
26633	CLAS	\$0.00	\$117.00	\$401.00	DUES & FEES;REGISTRATION FEES
26634	CORETTA BOYKIN	\$0.00	\$0.00	\$904.08	TRAVEL
26635	COVINGTON HEAVY DUTY PARTS INC	\$1,018.42	\$0.00	\$0.00	VEHICLE PARTS
26636	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$231.00	MAINTENANCE SUPPLIES
26637	DONNA L. REVEL	\$0.00	\$0.00	\$857.50	OTHER PROF SERVICES
26638	FAGALE SHUFORD GRANT	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
26639	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$2,699.00	BOOKS AND PERIODICALS
26640	GOODSON AUTO PARTS	\$35.10	\$0.00	\$0.00	VEHICLE PARTS
26641	GOODWYN, MILLS & CAWOOD INC	\$0.00	\$0.00	\$1,458.75	OTHER PURCHASED SERV
26642	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$3,000.00	LEGAL FEES
26643	INTERSTATE TOWING & TIRE	\$117.14	\$0.00	\$0.00	VEHICLE PARTS
26644	JANET HAYES	\$0.00	\$0.00	\$284.76	TRAVEL
26645	JANICE DOWNING	\$0.00	\$0.00	\$178.22	TRAVEL
26646	JOHNETTE JONES	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
26647	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
26648	KAREN WOOD	\$0.00	\$0.00	\$15.00	OTHER LOCAL SOURCES
26649	KENNON O BURT	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
26650	KIMBALL MIDWEST	\$101.88	\$0.00	\$0.00	OIL AND LUBRICANTS
26651	LAKESHORE LEARNING MATERIAL	\$982.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26652	LISA HURLEY	\$144.46	\$0.00	\$0.00	IN-STATE
26653	LOU BOYKIN	\$0.00	\$0.00	\$46.85	OTHER PURCHASED SERV
26654	MAEGAN FORD	\$0.00	\$0.00	\$81.14	STAFF INST SUPPLIES
26655	MARY BRADLEY RAY	\$0.00	\$0.00	\$284.76	TRAVEL
26656	MID- AMERICAN RESEARCH CHEMICA	\$0.00	\$0.00	\$482.50	JANITORIAL SUPPLIES
26657	MILLER TRADING CO	\$0.00	\$0.00	\$3.00	MAINTENANCE SUPPLIES
26658	NOVEL ELECTRONIC DESIGNS INC	\$0.00	\$960.00	\$640.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
26659	ODESSA L WALLACE	\$1,222.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
26660	ODESSA WALLACE	\$105.40	\$0.00	\$0.00	IN-STATE
26661	OREILLY AUTOMOTIVE	\$292.32	\$0.00	\$20.38	VEHICLE PARTS;MAINTENANCE SUPPLIES

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26662	NCS PEARSON, INC	\$0.00	\$720.25	\$0.00	TESTING SUPPLIES
26663	PHILIP MAYE COMPANY INC	\$85.45	\$0.00	\$0.00	JANITORIAL SUPPLIES
26664	PIC N SAV	\$0.00	\$0.00	\$107.99	OTHER PURCHASED SERV
26665	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$1,871.87	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
26666	RAY A VANCOR	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
26667	DOWNING BUS PARTS	\$842.40	\$0.00	\$0.00	VEHICLE PARTS
26668	REMIND101 INC	\$0.00	\$368.00	\$0.00	NON-INSTRUC SFTWARE(
26669	RITA E YOUNG	\$0.00	\$86.95	\$216.46	OTHER PURCHASED SERV;IN-STATE
26670	RDCS LLC	\$0.00	\$0.00	\$97.40	OTHER PURCHASED SERV
26671	STARR PLUMP	\$0.00	\$0.00	\$288.80	OTHER PURCHASED SERV
26672	STRICKLAND COMPANIES	\$0.00	\$0.00	\$72.30	STUDENT CLASSRM SUPP
26673	TRANSPORTATION SOUTH INC	\$219.02	\$0.00	\$0.00	VEHICLE PARTS
26674	VERONICA PATTERSON	\$0.00	\$0.00	\$280.51	IN-STATE
26675	WARD INTERNATIONAL TRUCKS	\$530.03	\$0.00	\$0.00	VEHICLE PARTS
26676	WILLENE J WHATLEY	\$0.00	\$0.00	\$284.76	TRAVEL
		<b>\$61,583.54</b>	<b>\$247,088.61</b>	<b>\$260,777.41</b>	