

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2017 - 02/28/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3238	ACCOUNTS PAYABLE CLEARING	\$0.00	\$250.00	\$0.00	CASH/OPERATING ACCT
3239	ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,175.00	\$0.00	CASH/OPERATING ACCT
3240	PAYROLL CLEARING FUND	\$0.00	\$47,556.81	\$0.00	CASH/OPERATING ACCT
6733	REGIONS BANK/CREDIT CARD	\$165.84	\$1,186.28	\$6,759.24	ACCOUNTS PAYABLE
6734	ACCOUNTS PAYABLE CLEARING	\$982.80	\$316.22	\$37,073.80	CASH/OPERATING ACCT
6735	REGIONS BANK/CREDIT CARD	\$10,481.41	\$0.00	\$9,295.89	ACCOUNTS PAYABLE
6736	ACCOUNTS PAYABLE CLEARING	\$10,824.42	\$12,429.05	\$70,692.24	CASH/OPERATING ACCT
6737	ACCOUNTS PAYABLE CLEARING	\$7,164.97	\$25,094.68	(\$1,786.86)	CASH/OPERATING ACCT
6738	ACCOUNTS PAYABLE CLEARING	\$3,142.20	\$30,970.89	\$13,503.80	CASH/OPERATING ACCT
6739	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$475.73	ACCOUNTS PAYABLE
21872	AVALONIX GROUP INC	\$0.00	\$0.00	\$1,189.99	NON-INST EQUIPMENT
21873	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$22.81	RENTAL-EQUIPMENT
21874	BRYAN SHELTON	\$0.00	\$0.00	\$3,200.00	OTHER PURCHASED SERV
21875	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$38.28	TELEPHONE
21876	CDW GOVERNMENT INC	\$124.47	\$0.00	\$0.00	CLASSROOM EQUIPMENT
21877	CITY OF EVERGREEN	\$0.00	\$0.00	\$21,295.34	ELECTRICITY;WATER AND SEWAGE
21878	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$927.00	EQUIP REPAIR & MAINT
21879	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
21880	MCCARTHY P&W	\$0.00	\$0.00	\$2,240.00	OTHER PURCHASED SERV
21881	HAROLD W GRIMES III	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
21882	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,753.38	TELEPHONE
21883	MALENDIA BETTS	\$0.00	\$316.22	\$0.00	IN-STATE
21884	MONROEVILLE GOLF CART	\$85.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21885	PEEHIP	\$773.33	\$0.00	\$0.00	STATE INSURANCE
21886	STEAMPRO CARPET CLEANING	\$0.00	\$0.00	\$1,413.00	OTHER PROPERTY SERV
21887	MasteryPrep	\$0.00	\$2,425.00	\$0.00	STUDENT CLASSRM SUPP
21888	ANDALUSIA TIRE COMPANY	\$1,650.00	\$0.00	\$0.00	TIRES
21889	ANGELA GRICE	\$0.00	\$0.00	\$268.25	CUSTODIAL SERVICES
21890	ARNITA HOLDER	\$0.00	\$85.60	\$0.00	IN-STATE
21891	ASHLEY DIENYE	\$0.00	\$984.40	\$0.00	TRANSP-OTH PROVIDERS
21892	ASPMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
21893	AUBURN UNIVERSITY	\$0.00	\$160.00	\$0.00	TRAVEL
21894	BRENDA JOYCE BRANTLEY	\$0.00	\$147.57	\$0.00	IN-STATE

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21895	CDW GOVERNMENT INC	\$0.00	\$0.00	\$389.39	NON-INSTRUCT SUPPLIE;NON-INST EQUIPMENT
21896	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
21897	COVINGTON HEAVY DUTY PARTS INC	\$128.46	\$0.00	\$0.00	VEHICLE PARTS
21898	DONNA L. REVEL	\$0.00	\$0.00	\$787.50	OTHER PROF SERVICES
21899	ERICA POINDEXTER	\$0.00	\$861.10	\$0.00	IN-STATE
21900	STATE OF ALABAMA	\$0.00	\$0.00	\$1,221.20	AUDITING
21901	FASTENAL COMPANY	\$12.08	\$0.00	\$0.00	VEHICLE PARTS
21902	GEORGE NETTLES JR	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
21903	GULF COAST TRUCK AND	\$303.87	\$0.00	\$0.00	VEHICLE PARTS
21904	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
21905	INTERSTATE TOWING & TIRE	\$394.75	\$0.00	\$0.00	OTHER PURCHASED SERV
21906	Jenniffer McKinley	\$310.54	\$0.00	\$0.00	TRAVEL
21907	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
21908	KING GLASS INC	\$200.00	\$0.00	\$230.94	OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT
21909	LAMINATING AND BINDING	\$0.00	\$1,777.43	\$0.00	CLASSROOM EQUIPMENT
21910	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$878.99	WATER AND SEWAGE
21911	MIDDLETON OIL COMPANY	\$2,817.75	\$0.00	\$0.00	OIL AND LUBRICANTS
21912	MONICA MITCHELL	\$0.00	\$32.89	\$0.00	IN-STATE
21913	NATALIE DARDEN-RAY	\$0.00	\$0.00	\$47.08	TRAVEL
21914	NATASHA HOLLEY	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
21915	OCCUPATIONAL HEALTH SERVICES	\$140.00	\$0.00	\$0.00	DRUG TESTING SERV
21916	OREILLY AUTOMOTIVE	\$599.17	\$0.00	\$0.00	VEHICLE PARTS
21917	PHILIP MAYE COMPANY INC	\$104.80	\$0.00	\$1,074.23	JANITORIAL SUPPLIES;VEHICLE PARTS
21918	PITNEY BOWES	\$0.00	\$195.93	\$270.00	RENTAL-EQUIPMENT;OTHER PROPERTY SERV
21919	PURCHASE POWER	\$0.00	\$412.66	\$0.00	OTHER PROPERTY SERV
21920	PURCHASE POWER	\$0.00	\$0.00	\$1,713.50	POSTAGE
21921	REPTON WATER WORKS	\$0.00	\$0.00	\$251.18	WATER AND SEWAGE
21922	RITA E YOUNG	\$0.00	\$102.32	\$0.00	IN-STATE
21923	AA CONSTRUCTION CO LLC	\$0.00	\$0.00	\$60,487.50	LAND & BLDG REPAIR/M
21924	SANICO	\$0.00	\$0.00	\$58.30	CUSTODIAL SERVICES
21925	SHERWIN WILLIAMS	\$0.00	\$0.00	\$29.03	OTHER MAINT. & OPER.
21926	STAPLES ADVANTAGE	\$0.00	\$0.00	\$74.97	GENERAL SUPPLIES
21927	TERION GILL	\$0.00	\$0.00	\$530.00	OTHER PURCHASED SERV
21928	THOMAS TAYLOR	\$0.00	\$48.15	\$0.00	IN-STATE
21929	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$55.18	WATER AND SEWAGE
21930	US POSTAL SERVICE	\$0.00	\$196.00	\$0.00	OTH NONINST SUPPLIES
21931	WARD INTERNATIONAL TRUCKS	\$3,388.00	\$0.00	\$0.00	VEHICLE PARTS
21933	ALABAMA SCHOOL NUTRITION	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG

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21934	ALABAMA SCHOOL NUTRITION	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
21935	ANGELA GRICE	\$0.00	\$0.00	\$348.00	CUSTODIAL SERVICES
21936	ANITA DEASON	\$0.00	\$0.00	\$569.32	IN-STATE
21937	AVERY FORD	\$0.00	\$0.00	\$650.47	IN-STATE
21938	COVENANT ELITE CHARTERS	\$0.00	\$2,200.00	\$0.00	STUDENT EDUCATIONAL
21939	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
21940	DOROTHY H. HULTBERG	\$0.00	\$289.60	\$0.00	IN-STATE
21941	EAS EDUCAIDE SOFTWARE, INC	\$0.00	\$3,570.00	\$0.00	OTHER INST SUPPLIES
21942	EDUCATIONAL RESOURCES INC	\$0.00	\$595.70	\$0.00	STUDENT CLASSRM SUPP
21943	GEORGE NETTLES JR	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
21944	GOODSON AUTO PARTS	\$119.00	\$0.00	\$0.00	VEHICLE PARTS
21945	GOODWYN, MILLS & CAWOOD INC	\$0.00	\$0.00	\$324.90	OTHER PROF SERVICES
21947	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
21948	IT OUTLET INC	\$0.00	\$0.00	\$1,630.00	OTHER NONCAP EQUIPMT
21949	JAMES SAGE	\$0.00	\$0.00	\$113.75	TRANSPORTATION
21950	JENNIFER HANCOCK	\$0.00	\$8.39	\$0.00	IN-STATE
21951	LISA S HATCH	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
21952	MELISSA BOATWRIGHT	\$455.84	\$0.00	\$0.00	TRAVEL
21953	PADGETT's ENTERPRISE INC.	\$4,593.46	\$0.00	\$0.00	OTHER PURCHASED SERV
21954	PAM BROCK	\$0.00	\$572.53	\$0.00	IN-STATE
21955	PHILIP MAYE COMPANY INC	\$103.30	\$0.00	\$688.29	JANITORIAL SUPPLIES;VEHICLE PARTS
21956	PILGRIM REST BAPTIST CHURCH	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
21957	PUBLISHERS WAREHOUSE	\$0.00	\$14,245.96	(\$8,327.80)	STUDENT CLASSRM SUPP;TEXTBOOKS
21958	REPTON JR HIGH SCHOOL	\$272.40	\$0.00	\$96.10	OTHER PURCHASED SERV;TRANSPORTATION;JANITORIAL SUPPLIES
21959	MasteryPrep	\$0.00	\$3,200.00	\$0.00	STUDENT CLASSRM SUPP
21960	SHARON GARVIN	\$400.88	\$0.00	\$0.00	TRAVEL
21961	SHARON RANKINS	\$0.00	\$12.50	\$0.00	IN-STATE
21962	TERION GILL	\$0.00	\$0.00	\$610.00	OTHER PURCHASED SERV
21963	THOMAS PETERS	\$0.00	\$0.00	\$470.11	TRAVEL
21964	REGISTRATION SERVICES	\$0.00	\$450.00	\$0.00	OTH TRAVEL AND TRNG
21965	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$725.00	\$0.00	OTH TRAVEL AND TRNG
21966	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$1,200.00	EQUIP REPAIR & MAINT
21967	ANGELA D KYNARD	\$531.76	\$0.00	\$0.00	TRAVEL
21968	AT & T	\$0.00	\$0.00	\$110.78	TELEPHONE
21969	AUDIO PLUS LLC	\$0.00	\$0.00	\$85.00	OTHER MAINT. & OPER.
21970	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$650.00	OTHER MAINT. & OPER.
21971	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$802.00	EQUIP REPAIR & MAINT

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21972	EDDIE JAMES HILL	\$0.00	\$0.00	\$1,122.60	OTHER PURCHASED SERV
21973	FRONTIER	\$0.00	\$0.00	\$150.11	TELEPHONE
21974	GOODWYN, MILLS & CAWOOD INC	\$0.00	\$0.00	\$114.30	OTHER PROF SERVICES
21975	HEATHER WATTS	\$666.05	\$0.00	\$0.00	TRAVEL
21976	JENNIFER HANCOCK	\$0.00	\$19.26	\$0.00	IN-STATE
21977	LAMEKA RANKINS	\$505.46	\$0.00	\$0.00	TRAVEL
21978	LINDA THAMES	\$686.49	\$0.00	\$0.00	TRAVEL
21979	MARTHA CAMPBELL	\$0.00	\$161.84	\$0.00	TRAVEL
21980	MONICA MITCHELL	\$0.00	\$70.00	\$0.00	TRAVEL
21981	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$239.90	JANITORIAL SUPPLIES
21982	PIC N SAV	\$0.00	\$169.57	\$0.00	STUDENT EDUCATIONAL
21983	PUGH & SON, INC.	\$0.00	\$0.00	\$62.00	OTHER MAINT. & OPER.
21984	RENAISSANCE LEARNING INC	\$0.00	\$26,208.51	\$0.00	INSTRUCT L SOFTWARE
21985	RESOURCE ASSOCIATES INC	\$0.00	\$0.00	\$7,300.00	OTHER PURCHASED SERV
21986	RHONDA TALIAFERRO	\$0.00	\$591.71	\$0.00	TRANSP-OTH PROVIDERS
21987	KENNETH W ROGERS	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
21988	SOUTHERN LINC	\$0.00	\$0.00	\$536.10	TELEPHONE
21989	STRICKLAND COMPANIES	\$72.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21990	TRISTAN EWING	\$0.00	\$0.00	\$60.00	OTHER PROPERTY SERV
21991	WILLIE WILLIS	\$0.00	\$0.00	\$621.01	OTHER PURCHASED SERV
21992	WYCONDA WEST	\$0.00	\$3,750.00	\$0.00	OTHER PURCHASED SERV
21993	YOLANDA MCINTYRE	\$680.14	\$0.00	\$0.00	TRAVEL

\$54,155.94

\$189,214.77

\$255,496.82