

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2017 - 04/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3245	ACCOUNTS PAYABLE CLEARING	\$0.00	\$39,902.49	\$0.00	CASH/OPERATING ACCT
3246	GENERAL FUND	\$0.00	\$35.00	\$0.00	OTHER PURCHASED SERV
3247	PAYROLL CLEARING FUND	\$0.00	\$47,555.73	\$0.00	CASH/OPERATING ACCT
3248	ACCOUNTS PAYABLE CLEARING	\$0.00	\$8,614.68	\$0.00	CASH/OPERATING ACCT
6748	ACCOUNTS PAYABLE CLEARING	\$0.00	\$50.29	\$0.00	CASH/OPERATING ACCT
6749	ACCOUNTS PAYABLE CLEARING	\$2,202.62	\$13,138.27	\$24,494.15	CASH/OPERATING ACCT
6750	REGIONS BANK/CREDIT CARD	\$297.00	\$2,000.11	\$8,384.81	ACCOUNTS PAYABLE
6751	REGIONS BANK/CREDIT CARD	\$49.43	\$611.42	\$6,284.17	ACCOUNTS PAYABLE
6752	ACCOUNTS PAYABLE CLEARING	\$1,557.19	\$10,805.92	\$26,907.63	CASH/OPERATING ACCT
6753	REGIONS BANK/CREDIT CARD	\$10,686.66	\$2,149.89	\$2,201.69	ACCOUNTS PAYABLE
6754	REGIONS BANK/CREDIT CARD	\$414.00	\$0.00	\$0.00	ACCOUNTS PAYABLE
6755	ACCOUNTS PAYABLE CLEARING	\$1,781.92	\$1,915.07	\$119,511.07	CASH/OPERATING ACCT
6756	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$894.00	OTH NONINST SUPPLIES;BANK SERVICE CHARGES
6757	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$5,035.61	ACCOUNTS PAYABLE
6758	ACCOUNTS PAYABLE CLEARING	\$37,030.31	\$4,650.00	\$39,417.11	CASH/OPERATING ACCT
22130	RHONDA TALIAFERRO	\$0.00	\$50.29	\$0.00	IN-STATE
22131	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$297.00	\$0.00	OTHER MAINT. & OPER.
22132	BIG CHARLIES PRODUCE LLC	\$0.00	\$1,832.59	\$0.00	PURCHASED FOOD
22133	BORDEN DAIRY COMPANY	\$0.00	\$6,411.11	\$0.00	PURCHASED FOOD
22134	CAROLL MCQUEEN	\$0.00	\$1,803.92	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
22135	COVINGTON FIRE PROTECTION	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
22136	FLOWERS BAKING COMPANY	\$0.00	\$146.94	\$0.00	PURCHASED FOOD
22137	HAVARD PEST CONTROL, INC.	\$0.00	\$130.00	\$0.00	OTHER PURCHASED SERV
22138	MARYLON BRYE	\$0.00	\$64.20	\$0.00	LOCAL DISTRICT
22139	MERCHANTS COMPANY	\$0.00	\$28,661.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
22140	SALTER HARDWARE	\$0.00	\$5.67	\$0.00	GENERAL SUPPLIES
22141	SANICO	\$0.00	\$216.10	\$0.00	OTHER PURCHASED SERV
22142	SOUTH ALABAMA GAS	\$0.00	\$133.22	\$0.00	NATURAL GAS
22143	AL HILLS BOILER SALES & REPAI	\$0.00	\$0.00	\$613.00	OTHER PURCHASED SERV
22144	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,480.84	ELECTRICITY
22145	ARNITA HOLDER	\$0.00	\$85.60	\$0.00	IN-STATE
22146	ASHLEY DIENYE	\$0.00	\$885.96	\$0.00	TRANSP-OTH PROVIDERS
22147	AT & T	\$0.00	\$0.00	\$587.95	TELEPHONE

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22148	AT & T	\$0.00	\$0.00	\$59.04	TELEPHONE
22149	B M B EDUCATIONS GROUP, LLC	\$0.00	\$2,400.00	\$0.00	OTHER PURCHASED SERV
22150	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$72.13	RENTAL-EQUIPMENT
22151	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
22152	CENTRAL SUPPLY COMPANY	\$0.00	\$0.00	\$54.80	JANITORIAL SUPPLIES
22153	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$750.00	OTHER MAINT. & OPER.
22154	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
22155	COVINGTON HEAVY DUTY PARTS INC	\$65.17	\$0.00	\$0.00	VEHICLE PARTS
22156	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
22157	DIANNE BOND	\$0.00	\$103.92	\$0.00	IN-STATE
22158	DIVERSIFIED GENERAL CONTRACTOR	\$0.00	\$0.00	\$6,350.00	BUILDING IMPROVEMENT
22159	DOROTHY H. HULTBERG	\$0.00	\$175.27	\$0.00	IN-STATE
22160	DOUG MOORER BUSINESS MACHINES	\$600.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
22161	EVERGREEN CONCRETE CO INC	\$0.00	\$0.00	\$128.00	OTHER PURCHASED SERV
22162	GEORGE NETTLES JR	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
22163	GILBERTS TROPHIES & AWARDS	\$0.00	\$0.00	\$31.00	GENERAL SUPPLIES
22164	GOODSON AUTO PARTS	\$91.30	\$0.00	\$0.00	VEHICLE PARTS
22165	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$160.25	GENERAL SUPPLIES
22166	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$847.66	\$0.00	TESTING SUPPLIES
22167	HORTONS INSURANCE	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
22168	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
22169	INTERSTATE TOWING & TIRE	\$459.91	\$0.00	\$0.00	OTHER PURCHASED SERV
22170	JANET HAYES	\$0.00	\$0.00	\$403.12	TRAVEL
22171	JUS DO	\$0.00	\$40.00	\$0.00	OTH TRAVEL AND TRNG
22172	KANSAS CITY AUDIO-VISUAL	\$0.00	\$414.84	\$0.00	NON-CAPIT. COMPUTER
22173	KATRINA ROPER-SMITH	\$0.00	\$140.00	\$0.00	TRAVEL
22174	LATONYA MCMILLAN GILL	\$141.48	\$0.00	\$0.00	TRAVEL
22175	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$794.05	WATER AND SEWAGE
22176	MAEGAN FORD	\$0.00	\$97.43	\$0.00	IN-STATE
22177	MONTGOMERY MARRIOTT PRATTVILLE	\$0.00	\$405.00	\$0.00	TRAVEL
22178	MISTY POWELL	\$0.00	\$72.35	\$0.00	IN-STATE
22179	OCCUPATIONAL HEALTH SERVICES	\$238.00	\$0.00	\$0.00	DRUG TESTING SERV
22180	OREILLY AUTOMOTIVE	\$138.29	\$0.00	\$27.96	VEHICLE PARTS;OTHER MAINT. & OPER.
22181	PHILIP MAYE COMPANY INC	\$25.95	\$0.00	\$2,640.90	JANITORIAL SUPPLIES;VEHICLE PARTS
22182	PIC N SAV	\$0.00	\$277.80	\$123.25	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
22183	PUGH & SON, INC.	\$0.00	\$0.00	\$416.30	OTHER PURCHASED SERV
22184	REPTON JR HIGH SCHOOL	\$0.00	\$0.00	\$119.11	JANITORIAL SUPPLIES
22185	REPTON WATER WORKS	\$0.00	\$0.00	\$652.83	WATER AND SEWAGE

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22186	REPUBLIC SERVICES #808	\$0.00	\$0.00	\$704.37	GARBAGE AND WASTE
22187	RITA E YOUNG	\$0.00	\$152.50	\$0.00	IN-STATE
22188	SANICO	\$0.00	\$0.00	\$93.15	CUSTODIAL SERVICES
22189	SCHOOL SPECIALTY INC	\$417.52	\$0.00	\$0.00	NON-CAPITAL FURNITUR
22190	SHERWIN WILLIAMS	\$0.00	\$0.00	\$122.48	OTHER MAINT. & OPER.
22191	SOUTHERN PINE ELECTRIC	\$0.00	\$0.00	\$85.00	OTHER MAINT. & OPER.
22192	SUN SOUTH LLC	\$0.00	\$0.00	\$160.19	OTHER MAINT. & OPER.
22193	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$687.65	OTHER PURCHASED SERV
22194	TERION GILL	\$0.00	\$0.00	\$660.00	OTHER PURCHASED SERV
22195	THOMAS TAYLOR	\$0.00	\$44.94	\$0.00	IN-STATE
22196	TONAS GRAPHICS INC	\$0.00	\$6,995.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
22197	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$79.95	WATER AND SEWAGE
22198	TRISTAN EWING	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
22199	ZICKEYOUS BYRD	\$0.00	\$0.00	\$377.45	TRAVEL
22200	AASCD	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
22201	ADECA	\$0.00	\$0.00	\$1,000.00	NON-CAPITAL FURNITUR
22202	BREWTON SCREENPRINTING CO	\$0.00	\$1,032.00	\$0.00	STUDENT CLASSRM SUPP
22203	CATHLEEN MCQUEEN	\$0.00	\$7.49	\$0.00	IN-STATE
22204	CDI COMPUTER DEALERS INC	\$0.00	\$4,875.00	\$0.00	NON-CAPIT. COMPUTER
22205	CDW GOVERNMENT INC	\$0.00	\$0.00	\$130.77	NON-INST EQUIPMENT
22206	CITY OF EVERGREEN	\$0.00	\$0.00	\$20,046.70	ELECTRICITY;WATER AND SEWAGE
22207	DIANNE BOND	\$0.00	\$40.10	\$0.00	IN-STATE
22208	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$1,375.00	EQUIP REPAIR & MAINT
22209	ERICA POINDEXTER	\$0.00	\$633.44	\$0.00	IN-STATE
22210	EXCEL TEAM LLC	\$0.00	\$3,810.07	\$0.00	OTH NONINST SUPPLIES
22211	HUNTER SECURITY INC	\$0.00	\$0.00	\$80.00	OTHER PROPERTY SERV
22212	JENNIFER HANCOCK	\$0.00	\$80.20	\$0.00	IN-STATE
22213	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,856.68	TELEPHONE
22214	OREILLY AUTOMOTIVE	\$304.67	\$0.00	\$49.99	VEHICLE PARTS;OTHER MAINT. & OPER.
22215	PIC N SAV	\$0.00	\$0.00	\$37.33	JANITORIAL SUPPLIES
22216	PILGRIM REST BAPTIST CHURCH	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
22217	QUALITY COOPERATIVE INC	\$97.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22218	RHONDA TALIAFERRO	\$0.00	\$47.62	\$0.00	TRANSP-OTH PROVIDERS
22219	SHERATON BIRMINGHAM HOTEL	\$0.00	\$280.00	\$0.00	REGISTRATION FEES
22220	SOUTHERN EQUIPMENT CO LLC	\$0.00	\$0.00	\$803.97	OTHER MAINT. & OPER.
22221	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$44.90	OTHER MAINT. & OPER.
22222	STAPLES ADVANTAGE	\$0.00	\$0.00	\$992.51	NON-CAPITAL FURNITUR
22223	THE MONTHLY VIEW	\$0.00	\$0.00	\$50.00	ADVERTISING

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22224	THOMAS E SALTER	\$0.00	\$0.00	\$192.50	OTHER COMMUNICATION SERVICES
22225	WARD INTERNATIONAL TRUCKS	\$905.02	\$0.00	\$0.00	VEHICLE PARTS
22226	ZICKEYOUS BYRD	\$0.00	\$0.00	\$207.28	GENERAL SUPPLIES
22227	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	REGISTRATION FEES
22228	SYNCB/AMAZON	\$79.32	\$0.00	\$244.02	OTH NONINST SUPPLIES;NON-INST EQUIPMENT;NON-CAPIT. COMPUTER;STUDENT CLASSRM SUPP
22229	ARNITA HOLDER	\$0.00	\$10.70	\$0.00	IN-STATE
22230	AT & T	\$0.00	\$0.00	\$110.99	TELEPHONE
22231	CASH	\$0.00	\$0.00	\$88.45	PETTY CASH
22232	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$479.00	NON-CAPIT. COMPUTER
22233	CDW GOVERNMENT INC	\$0.00	\$117.13	\$0.00	CLASSROOM EQUIPMENT
22234	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
22235	DONNA L. REVEL	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
22236	GULF COAST TRUCK AND	\$503.60	\$0.00	\$0.00	VEHICLE PARTS
22237	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$4,386.20	LEGAL FEES
22238	JJS SUPPLY INC	\$0.00	\$0.00	\$1,180.80	JANITORIAL SUPPLIES
22239	LASHONDA MICHELLE MARSHALL	\$0.00	\$134.82	\$0.00	IN-STATE
22240	MALENDIA BETTS	\$0.00	\$137.07	\$0.00	IN-STATE
22241	MENDOZA BARRIER FENCE CO.	\$0.00	\$0.00	\$400.00	OTHER MAINT. & OPER.
22242	NASCO	\$0.00	\$1,491.63	\$0.00	STUDENT CLASSRM SUPP
22243	PAM BROCK	\$0.00	\$23.72	\$0.00	OFFICE SUPPLIES
22244	SANICO	\$0.00	\$0.00	\$109.15	CUSTODIAL SERVICES
22245	SOUTH ALABAMA VENDING CO.	\$0.00	\$0.00	\$6,858.25	JUDGMENTS
22246	STARR PLUMP	\$0.00	\$0.00	\$494.54	IN-STATE
22247	TERION GILL	\$0.00	\$0.00	\$505.00	OTHER PURCHASED SERV
22248	THOMAS PETERS	\$0.00	\$0.00	\$22.92	OTHER MAINT. & OPER.
22249	TRISTAN EWING	\$0.00	\$0.00	\$645.00	OTHER PROPERTY SERV
22250	USI EDUCATION &	\$1,199.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
22251	WYATT SASSER CONSTRUCTION LLC	\$0.00	\$0.00	\$102,362.50	BUILDING IMPROVEMENT
22252	ALABAMA 4H FOUNDATION	\$121.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22253	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,855.35	ELECTRICITY
22254	AT & T	\$0.00	\$0.00	\$554.95	TELEPHONE
22255	BRENDA LANDON	\$0.00	\$0.00	\$266.26	TRAVEL
22256	CENTRAL SUPPLY COMPANY	\$0.00	\$0.00	\$1,259.02	JANITORIAL SUPPLIES
22257	CITY OF EVERGREEN	\$0.00	\$0.00	\$23,090.80	ELECTRICITY;WATER AND SEWAGE
22258	CONNIE MANUFACTURNG COMPANY	\$0.00	\$0.00	\$1,580.30	OTHER PURCHASED SERV
22259	GERALD D THOMAS	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
22260	JACLYN C. BROWN	\$0.00	\$140.17	\$59.92	IN-STATE

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22261	JIMMIE FRYER	\$0.00	\$0.00	\$1,118.10	IN-STATE
22262	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
22263	KEANTE HARRIS	\$0.00	\$0.00	\$227.42	IN-STATE
22264	KELLY SERVICES INC	\$36,108.82	\$12,151.32	\$1,795.03	SUBSTITUTE SERVICES
22265	KENNETH KIRKLAND	\$0.00	\$0.00	\$369.83	IN-STATE
22266	LATONYA TAYLOR	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
22267	LOOMAS MCMILLIN	\$0.00	\$0.00	\$140.00	IN-STATE
22268	LOU BOYKIN	\$0.00	\$544.63	\$0.00	IN-STATE
22269	MAEGAN FORD	\$0.00	\$428.56	\$0.00	IN-STATE
22270	MELVIN FOUKAL	\$0.00	\$0.00	\$4,800.00	OTHER PURCHASED SERV
22271	OCCUPATIONAL HEALTH SERVICES	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
22272	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$315.60	JANITORIAL SUPPLIES
22273	PIC N SAV	\$0.00	\$0.00	\$49.53	OTH NONINST SUPPLIES
22274	QUILL CORPORATION	\$0.00	\$0.00	\$718.72	OFFICE SUPPLIES
22275	THE WORLD OF COCA COLA	\$0.00	\$0.00	\$566.28	OTHER PURCHASED SERV
		\$96,591.17	\$210,505.59	\$443,460.20	