

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3233	GENERAL FUND	\$0.00	\$850.61	\$0.00	CASH/OPERATING ACCT
3234	ACCOUNTS PAYABLE CLEARING	\$0.00	\$29,108.98	\$0.00	CASH/OPERATING ACCT
3235	ACCOUNTS PAYABLE CLEARING	\$0.00	\$4,313.53	\$0.00	CASH/OPERATING ACCT
3236	PAYROLL CLEARING FUND	\$0.00	\$47,497.02	\$0.00	CASH/OPERATING ACCT
3237	ACCOUNTS PAYABLE CLEARING	\$0.00	\$44,426.13	\$0.00	CASH/OPERATING ACCT
6724	ACCOUNTS PAYABLE CLEARING	\$20,685.24	\$8,545.31	\$62,171.95	CASH/OPERATING ACCT
6725	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$8,661.11	ACCOUNTS PAYABLE
6726	ACCOUNTS PAYABLE CLEARING	\$591.32	\$1,527.62	\$140,346.93	CASH/OPERATING ACCT
6727	REGIONS BANK/CREDIT CARD	\$0.00	\$16.47	\$5,957.39	ACCOUNTS PAYABLE
6729	REGIONS BANK/CREDIT CARD	\$600.00	\$2,150.00	\$544.80	ACCOUNTS PAYABLE
6730	ACCOUNTS PAYABLE CLEARING	\$15,595.15	\$5,155.81	\$49,598.61	CASH/OPERATING ACCT
6731	REGIONS BANK/CREDIT CARD	\$8,651.41	\$1,077.23	\$945.55	ACCOUNTS PAYABLE
6732	ACCOUNTS PAYABLE CLEARING	\$1,237.28	\$15,722.24	\$86,461.18	CASH/OPERATING ACCT
21707	QUILL CORPORATION	\$0.00	\$1,001.23	\$0.00	OFFICE SUPPLIES
21708	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,352.59	ELECTRICITY
21709	SYNCB/AMAZON	\$0.00	\$0.00	\$2,077.85	NON-INST EQUIPMENT;CLASSROOM EQUIPMENT;OTHER NONCAP EQUIPMT
21710	ANGELA D KYNARD	\$218.40	\$0.00	\$0.00	TRAVEL
21711	ARNITA HOLDER	\$0.00	\$86.40	\$0.00	IN-STATE
21712	ASHLEY DIENYE	\$0.00	\$596.16	\$0.00	TRANSP-OTH PROVIDERS
21713	AT & T	\$0.00	\$0.00	\$257.02	TELEPHONE
21714	AT & T	\$0.00	\$0.00	\$52.74	TELEPHONE
21715	BOBBY J. SPARKS	\$308.34	\$0.00	\$0.00	IN-STATE
21716	CALVIN THOMAS	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
21717	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
21718	CATHLEEN MCQUEEN	\$0.00	\$6.48	\$0.00	IN-STATE
21719	CDW GOVERNMENT INC	\$0.00	\$0.00	\$267.28	NON-INST EQUIPMENT
21720	CHARLINE BOYKINS	\$0.00	\$311.00	\$0.00	IN-STATE
21721	CITY OF EVERGREEN	\$0.00	\$0.00	\$22,992.84	ELECTRICITY;WATER AND SEWAGE
21722	COVINGTON HEAVY DUTY PARTS INC	\$167.49	\$0.00	\$0.00	VEHICLE PARTS
21723	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
21724	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$346.00	INSURANCE SERVICES
21725	DONNA L. REVEL	\$0.00	\$0.00	\$1,050.00	OTHER PROF SERVICES
21726	DOROTHY H. HULTBERG	\$0.00	\$192.73	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21727	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$96.00	GENERAL SUPPLIES
21728	EVERGREEN COURANT INC	\$0.00	\$0.00	\$45.00	ADVERTISING
21729	FASTENAL COMPANY	\$18.37	\$0.00	\$0.00	VEHICLE PARTS
21730	FRONTIER	\$0.00	\$0.00	\$150.49	TELEPHONE
21731	GEORGE NETTLES JR	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
21732	GILBERTS TROPHIES & AWARDS	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
21733	GOODWYN, MILLS & CAWOOD INC	\$0.00	\$0.00	\$18,490.53	OTHER PROF SERVICES
21734	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,794.45	SOFTWARE MAINT AGREE
21735	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$150.00	JANITORIAL SUPPLIES
21736	HOME WORKS AUDIO & VIDEO	\$300.00	\$0.00	\$0.00	OTHER PROPERTY SERV
21737	HOUSES OUTDOOR COUNTRY LLC	\$0.00	\$0.00	\$467.10	OTH NONINST SUPPLIES
21738	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
21739	INTERSTATE TOWING & TIRE	\$139.95	\$0.00	\$0.00	OTHER PURCHASED SERV
21740	Jennifer McKinley	\$303.01	\$0.00	\$0.00	TRAVEL
21741	JEROME THOMAS	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
21742	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,768.72	TELEPHONE
21743	KAPLAN EARLY LEARNING CO	\$16,746.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21744	CEREBELLUM CORPORTATION	\$0.00	\$0.00	\$335.35	AUDIO/VIDEO
21745	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$381.71	WATER AND SEWAGE
21746	ODESSA WALLACE	\$0.00	\$0.00	\$159.84	TRAVEL
21747	NCS PEARSON, INC	\$0.00	\$224.19	\$0.00	TESTING SUPPLIES
21748	PEEHIP	\$685.33	\$160.00	\$408.00	STATE INSURANCE
21749	PHILIP MAYE COMPANY INC	\$49.95	\$0.00	\$0.00	VEHICLE PARTS
21750	PRO-ED	\$0.00	\$303.60	\$0.00	TESTING SUPPLIES
21751	PUGH & SON, INC.	\$0.00	\$0.00	\$1,004.32	OTHER MAINT. & OPER.
21752	REPTON WATER WORKS	\$0.00	\$0.00	\$217.10	WATER AND SEWAGE
21753	RITA E YOUNG	\$0.00	\$12.50	\$0.00	IN-STATE
21754	RODNEY WADE STUCKEY	\$0.00	\$0.00	\$1,040.00	OTHER PURCHASED SERV
21755	SOUTH ALABAMA VENDING CO.	\$0.00	\$0.00	\$532.22	ITEMS FOR RESALE
21756	STARR PLUMP	\$0.00	\$755.94	\$0.00	IN-STATE
21757	TERION GILL	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
21759	THOMAS TAYLOR	\$0.00	\$22.68	\$0.00	IN-STATE
21760	THOMASKELLY SOFTWARE ASSO LP	\$0.00	\$1,000.00	\$0.00	STUDENT CLASSRM SUPP
21761	TOMMY DUKES	\$0.00	\$151.18	\$0.00	IN-STATE
21762	TONYA BOZEMAN	\$0.00	\$92.08	\$0.00	IN-STATE
21763	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$57.76	WATER AND SEWAGE
21764	VARITRONICS LLC	\$0.00	\$4,630.37	\$0.00	STUDENT CLASSRM SUPP
21765	WARD INTERNATIONAL TRUCKS	\$1,305.47	\$0.00	\$0.00	VEHICLE PARTS

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21766	YOLANDA MCINTYRE	\$442.80	\$0.00	\$0.00	TRAVEL
21767	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$345.00	\$0.00	OTHER MAINT. & OPER.
21768	BIG CHARLIES PRODUCE LLC	\$0.00	\$1,163.90	\$0.00	PURCHASED FOOD
21769	BORDEN DAIRY COMPANY	\$0.00	\$5,457.50	\$0.00	PURCHASED FOOD
21770	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$1,946.71	\$0.00	OTHER NONCAP EQUIPMT;GENERAL SUPPLIES
21771	CENTRAL SUPPLY COMPANY	\$0.00	\$591.00	\$0.00	OTHER MAINT. & OPER.
21772	FLOWERS BAKING COMPANY	\$0.00	\$64.80	\$0.00	PURCHASED FOOD
21773	HAVARD PEST CONTROL, INC.	\$0.00	\$145.00	\$0.00	OTHER PURCHASED SERV
21774	MERCHANTS COMPANY	\$0.00	\$16,685.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
21775	PCS REVENUE CONTROL	\$0.00	\$2,289.00	\$0.00	OTHER PURCHASED SERV
21776	SANICO	\$0.00	\$303.60	\$0.00	OTHER PURCHASED SERV
21777	SOUTH ALABAMA GAS	\$0.00	\$117.21	\$0.00	NATURAL GAS
21778	ALABAMA COMMUNITY ED ASSOC	\$0.00	\$600.00	\$0.00	TRAVEL
21779	BANK OF EVERGREEN	\$0.00	\$0.00	\$120.00	BANK SERVICE CHARGES
21780	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$5,376.00	ADVERTISING
21781	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$30.61	RENTAL-EQUIPMENT
21782	COPACO INC	\$0.00	\$0.00	\$2,668.45	JANITORIAL SUPPLIES
21783	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
21784	DIANNE BOND	\$0.00	\$32.89	\$0.00	IN-STATE
21785	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,811.00	ACCOUNTING
21786	HEATHER JENNINGS	\$418.64	\$0.00	\$0.00	TRAVEL
21787	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$4,590.00	LEGAL FEES
21788	HUNTER SECURITY INC	\$0.00	\$0.00	\$45.33	OTHER PROPERTY SERV
21789	JESSE LETT	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
21790	JIMMIE FRYER	\$0.00	\$180.18	\$0.00	IN-STATE
21791	MARJAM SUPPLY OF AL LLC	\$0.00	\$0.00	\$100.68	OTHER MAINT. & OPER.
21792	MCALEERS OFFICE FURNITURE	\$0.00	\$0.00	\$1,030.00	NON-CAPITAL FURNITUR
21793	MONICA MITCHELL	\$0.00	\$89.52	\$0.00	IN-STATE
21794	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$517.85	JANITORIAL SUPPLIES
21795	DOWNING BUS PARTS	\$147.68	\$0.00	\$0.00	VEHICLE PARTS
21796	RHONDA TALIAFERRO	\$0.00	\$480.43	\$0.00	TRANSP-OTH PROVIDERS
21797	AA CONSTRUCTION CO LLC	\$0.00	\$0.00	\$115,500.00	LAND & BLDG REPAIR/M
21798	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,546.74	OTHER MAINT. & OPER.
21799	STAPLES ADVANTAGE	\$0.00	\$0.00	\$305.27	GENERAL SUPPLIES
21800	STRICKLAND COMPANIES	\$0.00	\$144.60	\$0.00	STUDENT CLASSRM SUPP
21801	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$4,455.00	OTHER MAINT. & OPER.
21802	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	REGISTRATION FEES

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21803	ADECA	\$0.00	\$0.00	\$1,910.00	AUTOMOBILES
21804	ANGELA D KYNARD	\$342.32	\$0.00	\$0.00	TRAVEL
21805	AT & T	\$0.00	\$0.00	\$111.17	TELEPHONE
21806	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$10,330.00	OTHER MAINT. & OPER.
21807	COVENANT ELITE CHARTERS	\$0.00	\$4,150.00	\$0.00	STUDENT EDUCATIONAL
21808	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$412.00	EQUIP REPAIR & MAINT
21809	DIANNE BOND	\$0.00	\$20.25	\$0.00	IN-STATE
21810	DISCOUNT SCHOOL SUPPLY	\$1,019.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21811	DOROTHY BENNETT	\$0.00	\$0.00	\$154.99	VEHICLE PARTS;FUEL-GASOLINE
21812	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$1,375.00	EQUIP REPAIR & MAINT
21813	EVERGREEN CONCRETE CO INC	\$2,450.00	\$0.00	\$0.00	NON-CAP/ATHL&PHY EQU
21814	EVERGREEN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10.99	OTHER MAINT. & OPER.
21815	FRONTIER	\$0.00	\$0.00	\$157.61	TELEPHONE
21816	GEORGE NETTLES JR	\$0.00	\$0.00	\$630.00	OTHER PURCHASED SERV
21817	GOODWYN, MILLS & CAWOOD INC	\$0.00	\$0.00	\$24,255.44	OTHER PURCHASED SERV
21818	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,214.91	ACCOUNTING;GENERAL SUPPLIES
21819	HEATHER WATTS	\$501.11	\$0.00	\$0.00	TRAVEL
21820	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	OPERATERING TRN OUT-
21821	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$1,066.74	INSURANCE SERVICES
21822	JENNIFER HANCOCK	\$0.00	\$19.44	\$0.00	IN-STATE
21823	JIMMIE FRYER	\$0.00	\$103.53	\$0.00	IN-STATE
21824	KAPLAN EARLY LEARNING CO	\$228.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21825	KELLY SERVICES INC	\$9,769.99	\$3,044.94	\$336.44	SUBSTITUTE SERVICES
21826	LAMEKA RANKINS	\$337.11	\$0.00	\$0.00	TRAVEL
21827	LINDA THAMES	\$377.02	\$0.00	\$0.00	TRAVEL
21828	MAEGAN FORD	\$0.00	\$37.80	\$0.00	IN-STATE
21829	NATALIE DARDEN-RAY	\$0.00	\$0.00	\$30.24	TRAVEL
21830	OREILLY AUTOMOTIVE	\$98.29	\$0.00	\$0.00	VEHICLE PARTS
21831	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$555.15	JANITORIAL SUPPLIES
21832	QUILL CORPORATION	\$0.00	\$343.98	\$334.12	STUDENT CLASSRM SUPP;GENERAL SUPPLIES
21833	RODNEY WADE STUCKEY	\$0.00	\$0.00	\$1,040.00	OTHER PURCHASED SERV
21834	SOUTH ALABAMA GAS	\$0.00	\$0.00	\$1,700.92	PROPANE GAS
21835	SOUTHERN LINC	\$0.00	\$0.00	\$2,152.22	TELEPHONE
21836	STARR PLUMP	\$0.00	\$48.48	\$0.00	IN-STATE
21837	TERION GILL	\$0.00	\$0.00	\$385.00	OTHER PURCHASED SERV
21838	TRISTAN EWING	\$0.00	\$0.00	\$60.00	OTHER PROPERTY SERV
21839	YOLANDA MCINTYRE	\$471.24	\$0.00	\$0.00	TRAVEL
21840	AETA	\$0.00	\$0.00	\$25.00	REGISTRATION FEES

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21841	AL-CEC	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
21842	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,272.17	ELECTRICITY
21843	AT & T	\$0.00	\$0.00	\$380.56	TELEPHONE
21844	AT & T	\$0.00	\$0.00	\$50.72	TELEPHONE
21845	BD&S SERVICES INC	\$0.00	\$657.00	\$0.00	PROPERTY SERVICES;CUSTODIAL SERVICES
21846	ALA-CASE	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
21847	CLEAR WINDS TECNOLOGIES	\$0.00	\$7,655.98	\$0.00	NON-CAPIT. COMPUTER
21848	UNIVERSITY OF MISSOURI -	\$0.00	\$7,000.00	\$0.00	DUES & FEES
21849	DARLENE JOHNSON	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
21850	GLOBAL EQUIPMENT COMPANY	\$0.00	\$0.00	\$267.16	JANITORIAL SUPPLIES
21851	JAMESTICAN PARHAM	\$0.00	\$0.00	\$115.80	OTH NONINST SUPPLIES
21852	KING GLASS INC	\$298.18	\$0.00	\$0.00	VEHICLE PARTS
21853	LASHONDA MICHELLE MARSHALL	\$0.00	\$151.20	\$0.00	IN-STATE
21854	MELISSA BOATWRIGHT	\$299.10	\$0.00	\$0.00	TRAVEL
21855	MINGLEDORFFS INC	\$0.00	\$0.00	\$2,597.92	OTHER MAINT. & OPER.
21856	OCCUPATIONAL HEALTH SERVICES	\$140.00	\$0.00	\$0.00	DRUG TESTING SERV
21857	PIC N SAV	\$0.00	\$0.00	\$11.52	OTHER PURCHASED SERV
21858	PILGRIM REST BAPTIST CHURCH	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
21859	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$810.00	OTHER PURCHASED SERV
21860	SOUTHERN LINC	\$0.00	\$0.00	\$536.10	TELEPHONE
21861	TONYA BOZEMAN	\$0.00	\$48.06	\$0.00	IN-STATE
21862	WILLIE WILLIS	\$0.00	\$0.00	\$506.13	OTHER PURCHASED SERV
21863	WIRELESS ESYSTEMS INC	\$0.00	\$0.00	\$78,344.00	CLASSROOM EQUIPMENT
21864	WITTICHEN SUPPLY	\$0.00	\$0.00	\$44.10	OTHER MAINT. & OPER.
21865	BIG CHARLIES PRODUCE LLC	\$0.00	\$1,204.41	\$0.00	PURCHASED FOOD
21866	BORDEN DAIRY COMPANY	\$0.00	\$5,706.53	\$0.00	PURCHASED FOOD
21867	CAROLL MCQUEEN	\$0.00	\$511.92	\$0.00	LOCAL DISTRICT
21868	FLOWERS BAKING COMPANY	\$0.00	\$73.08	\$0.00	PURCHASED FOOD
21869	HAVARD PEST CONTROL, INC.	\$0.00	\$130.00	\$0.00	OTHER PURCHASED SERV
21870	MERCHANTS COMPANY	\$0.00	\$36,673.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
21871	SANICO	\$0.00	\$126.60	\$0.00	OTHER PURCHASED SERV
		\$85,469.39	\$268,490.88	\$694,967.11	