

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2017 - 06/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3251	ACCOUNTS PAYABLE CLEARING	\$0.00	\$32,527.28	\$0.00	CASH/OPERATING ACCT
3253	PAYROLL CLEARING FUND	\$0.00	\$47,574.30	\$0.00	CASH/OPERATING ACCT
3254	ACCOUNTS PAYABLE CLEARING	\$0.00	\$5,576.08	\$0.00	CASH/OPERATING ACCT
3255	ACCOUNTS PAYABLE CLEARING	\$0.00	\$10,446.99	\$0.00	CASH/OPERATING ACCT
6765	REGIONS BANK/CREDIT CARD	\$0.00	\$1,110.00	\$5,987.54	ACCOUNTS PAYABLE
6766	ACCOUNTS PAYABLE CLEARING	\$2,501.75	\$1,187.92	\$179,286.46	CASH/OPERATING ACCT
6767	REGIONS BANK/CREDIT CARD	\$11,743.46	\$1,984.15	\$10,640.93	ACCOUNTS PAYABLE
6768	ACCOUNTS PAYABLE CLEARING	\$6,746.89	\$3,401.89	\$22,454.66	CASH/OPERATING ACCT
6769	REGIONS BANK/CREDIT CARD	\$3,000.00	\$2,993.76	\$252.24	ACCOUNTS PAYABLE
6770	ACCOUNTS PAYABLE CLEARING	\$6,948.77	\$10,902.41	\$153,652.85	CASH/OPERATING ACCT
6771	REGIONS BANK/CREDIT CARD	\$0.00	\$185.00	\$2,995.09	ACCOUNTS PAYABLE
6772	ACCOUNTS PAYABLE CLEARING	\$42,324.70	\$6,224.37	\$62,330.64	CASH/OPERATING ACCT
22396	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$1,150.00	\$0.00	OTHER MAINT. & OPER.
22397	ALABAMA POWER COMPANY	\$0.00	\$1,140.78	\$0.00	ELECTRICITY
22398	ANGELA GRICE	\$0.00	\$280.80	\$0.00	LOCAL DISTRICT
22399	BELCHER CONSULTING LLC	\$0.00	\$1,600.00	\$0.00	OTHER PURCHASED SERV
22400	BIG CHARLIES PRODUCE LLC	\$0.00	\$1,653.03	\$0.00	PURCHASED FOOD
22401	BORDEN DAIRY COMPANY	\$0.00	\$5,645.32	\$0.00	PURCHASED FOOD
22402	CAROLL MCQUEEN	\$0.00	\$945.69	\$0.00	OTH TRAVEL AND TRNG
22403	CINTAS CORPORATION	\$0.00	\$32.46	\$0.00	OTHER PURCHASED SERV
22404	EVERGREEN COURANT INC	\$0.00	\$405.00	\$0.00	ADVERTISING
22405	FLOWERS BAKING COMPANY	\$0.00	\$131.04	\$0.00	PURCHASED FOOD
22406	HAVARD PEST CONTROL, INC.	\$0.00	\$160.00	\$0.00	OTHER PURCHASED SERV
22407	MERCHANTS COMPANY	\$0.00	\$17,438.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
22408	QUILL CORPORATION	\$0.00	\$1,000.42	\$0.00	GENERAL SUPPLIES
22409	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$776.00	\$0.00	REGISTRATION FEES
22410	SOUTH ALABAMA GAS	\$0.00	\$168.26	\$0.00	NATURAL GAS
22411	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	DUES & FEES
22412	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$93.85	OTHER MAINT. & OPER.
22413	ANDALUSIA TIRE COMPANY	\$2,420.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22414	AT & T	\$0.00	\$0.00	\$45.64	TELEPHONE
22415	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$60.22	RENTAL-EQUIPMENT
22416	BRENDA JOYCE BRANTLEY	\$0.00	\$88.28	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22417	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
22418	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$325.00	NON-CAPIT. COMPUTER
22419	CITY OF EVERGREEN	\$0.00	\$0.00	\$28,319.57	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
22420	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
22421	DIANNE BOND	\$0.00	\$31.92	\$0.00	IN-STATE
22422	DONNA L. REVEL	\$0.00	\$0.00	\$850.00	OTHER PROF SERVICES
22423	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$531.00	GENERAL SUPPLIES
22424	EVERGREEN COURANT INC	\$0.00	\$0.00	\$297.00	ADVERTISING
22425	GOODWYN, MILLS & CAWOOD INC	\$0.00	\$0.00	\$3,166.80	OTHER PROF SERVICES
22426	JENNIFER HANCOCK	\$0.00	\$101.49	\$0.00	IN-STATE
22427	KENNON O BURT	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
22428	LOU BOYKIN	\$0.00	\$77.04	\$0.00	IN-STATE
22429	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$765.73	WATER AND SEWAGE
22430	NATALIE DARDEN-RAY	\$0.00	\$0.00	\$36.38	TRAVEL
22431	ROCHESTER 100 INC	\$81.75	\$840.50	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
22432	PATTY BYRD	\$0.00	\$19.26	\$0.00	IN-STATE
22433	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$2,966.00	JANITORIAL SUPPLIES
22434	PIC N SAV	\$0.00	\$0.00	\$214.24	OTH NONINST SUPPLIES
22435	PUGH & SON, INC.	\$0.00	\$0.00	\$57.60	OTHER MAINT. & OPER.
22436	REGIONS BANK	\$0.00	\$0.00	\$2,687.50	ADMINISTRATIVE/AGENT CHARGES
22437	SHARON RANKINS	\$0.00	\$29.43	\$0.00	IN-STATE
22438	SHERWIN WILLIAMS	\$0.00	\$0.00	\$6,645.07	OTHER MAINT. & OPER.;VEHICLE PARTS
22439	TERION GILL	\$0.00	\$0.00	\$660.00	OTHER PURCHASED SERV
22440	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$175.98	WATER AND SEWAGE
22441	TRISTAN EWING	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
22442	WITTICHEN SUPPLY	\$0.00	\$0.00	\$5,827.00	OTHER MAINT. & OPER.
22443	WYATT SASSER CONSTRUCTION LLC	\$0.00	\$0.00	\$122,537.50	BUILDING IMPROVEMENT
22444	ALABAMA FORMS & SYSTEMS INC	\$0.00	\$0.00	\$314.52	GENERAL SUPPLIES
22445	ARNITA HOLDER	\$0.00	\$96.30	\$0.00	IN-STATE
22446	ASHLEY DIENYE	\$0.00	\$885.96	\$0.00	TRANSP-OTH PROVIDERS
22447	B M B EDUCATIONS GROUP, LLC	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
22448	CALVIN THOMAS	\$0.00	\$0.00	\$695.00	OTHER PURCHASED SERV
22449	CAPITAL SIGNS GROUP LLC	\$0.00	\$0.00	\$891.23	OTHER PURCHASED SERV
22450	CONRAD WATSON AIR	\$0.00	\$0.00	\$121.00	OTHER PURCHASED SERV
22451	COVINGTON HEAVY DUTY PARTS INC	\$699.32	\$0.00	\$0.00	VEHICLE PARTS
22452	DOROTHY H. HULTBERG	\$0.00	\$276.80	\$0.00	IN-STATE
22453	EVERGREEN CONCRETE CO INC	\$0.00	\$300.00	\$0.00	CLASSROOM EQUIPMENT
22454	MCCARTHY P&W	\$0.00	\$0.00	\$2,460.00	OTHER PURCHASED SERV

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22455	GEORGE NETTLES JR	\$0.00	\$0.00	\$760.00	OTHER PURCHASED SERV
22456	GOODSON AUTO PARTS	\$63.80	\$0.00	\$0.00	VEHICLE PARTS
22457	GULF COAST TRUCK AND	\$378.81	\$0.00	\$0.00	VEHICLE PARTS
22458	HANCOCK BANK CORP TRUST DIV	\$0.00	\$0.00	\$2,500.00	ADMINISTRATIVE/AGENT CHARGES
22459	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$2,835.00	LEGAL FEES
22460	HUNTER SECURITY INC	\$0.00	\$0.00	\$80.00	OTHER PROPERTY SERV
22461	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
22462	INTERSTATE TOWING & TIRE	\$926.78	\$0.00	\$0.00	OTHER PURCHASED SERV
22463	JEROME THOMAS	\$0.00	\$0.00	\$760.00	OTHER PURCHASED SERV
22464	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,588.75	TELEPHONE
22465	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
22466	PERENNIAL MATH	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
22467	PHILIP MAYE COMPANY INC	\$133.85	\$0.00	\$1,503.00	JANITORIAL SUPPLIES
22468	PIC N SAV	\$0.00	\$0.00	\$41.66	OTHER PURCHASED SERV
22469	REPTON WATER WORKS	\$0.00	\$0.00	\$601.00	WATER AND SEWAGE
22470	RONNIE L. THOMAS	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
22471	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,559.00	OTHER MAINT. & OPER.
22472	SOUTH ALABAMA GAS	\$0.00	\$0.00	\$130.00	OTHER PURCHASED SERV
22473	SSA	\$0.00	\$0.00	\$427.00	REGISTRATION FEES
22474	STARR PLUMP	\$0.00	\$342.83	\$0.00	IN-STATE
22475	TERION GILL	\$0.00	\$0.00	\$760.00	OTHER PURCHASED SERV
22476	TRANSPORTATION SOUTH INC	\$551.60	\$0.00	\$0.00	VEHICLE PARTS
22477	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$547.50	OTHER MAINT. & OPER.
22478	TRISTAN EWING	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
22479	TROY MERCHANT	\$0.00	\$0.00	\$855.00	OTHER PURCHASED SERV
22480	WARD INTERNATIONAL TRUCKS	\$2,392.73	\$0.00	\$0.00	VEHICLE PARTS
22481	APPLE INC	\$447.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
22482	AT & T	\$0.00	\$0.00	\$111.17	TELEPHONE
22483	ATLAS MANUFACTURING INC	\$0.00	\$2,016.56	\$0.00	CLASSROOM EQUIPMENT
22484	CLINTON SMITH	\$0.00	\$0.00	\$50.01	FUEL-GASOLINE
22485	CONNIE MANUFACTURNG COMPANY	\$0.00	\$0.00	\$1,221.60	OTHER PURCHASED SERV
22486	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
22487	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
22488	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$2,900.00	EQUIP MAINT AGREEMTS;JANITORIAL SUPPLIES
22489	FRONTIER	\$0.00	\$0.00	\$153.22	TELEPHONE
22490	KAPLAN EARLY LEARNING CO	\$574.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22491	KATRINA ROPER-SMITH	\$0.00	\$0.00	\$118.74	FOOD SERVICES
22492	KENNETH KIRKLAND	\$0.00	\$1,067.94	\$0.00	IN-STATE

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22493	KENNETH ROGERS	\$0.00	\$0.00	\$490.00	OTHER MAINT. & OPER.
22494	LAKESHORE LEARNING MATERIAL	\$1,039.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22495	MAEGAN FORD	\$0.00	\$1,429.91	\$0.00	IN-STATE
22496	MALEND A BETTS	\$0.00	\$411.18	\$0.00	IN-STATE
22497	MONROE JOURNAL	\$0.00	\$0.00	\$390.00	ADVERTISING
22498	MYON LLC	\$0.00	\$3,326.00	\$0.00	IN-STATE;INSTRUCT L SOFTWARE
22499	NEWTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$100.00	Rental - Land/Building
22500	OCCUPATIONAL HEALTH SERVICES	\$238.00	\$0.00	\$0.00	DRUG TESTING SERV
22501	OREILLY AUTOMOTIVE	\$98.25	\$0.00	\$23.07	VEHICLE PARTS;OTHER MAINT. & OPER.
22502	ORIENTAL TRADING CO	\$47.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22503	PEGGY GRANT	\$0.00	\$408.04	\$0.00	IN-STATE
22504	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$770.45	JANITORIAL SUPPLIES
22505	QUILL CORPORATION	\$3,415.80	\$611.98	\$814.38	STUDENT CLASSRM SUPP;ATHLETIC & PE SUPPLI;JANITORIAL SUPPLIES;GENERAL SUPPLIES;NON-INST EQUIPMENT
22506	REALLY GOOD STUFF	\$272.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22507	REID STATE TECHNICAL COLLEGE	\$0.00	\$0.00	\$20,521.52	STUDENT EDUCATIONAL
22508	SANICO	\$0.00	\$0.00	\$109.15	CUSTODIAL SERVICES
22509	SHERWIN WILLIAMS	\$0.00	\$0.00	\$6,954.91	OTHER MAINT. & OPER.
22510	SHRED-IT US JV LLC	\$0.00	\$0.00	\$873.43	OTHER PURCHASED SERV
22511	SOUTHERN LINC	\$0.00	\$0.00	\$1,071.00	TELEPHONE
22512	STARR PLUMP	\$0.00	\$473.36	\$0.00	IN-STATE
22513	TERRA BETTS	\$0.00	\$469.41	\$0.00	IN-STATE
22514	THE MONTHLY VIEW	\$0.00	\$0.00	\$405.00	ADVERTISING
22515	TOMMY DUKES	\$0.00	\$688.03	\$0.00	IN-STATE
22516	TRI CITY NEWSPAPER, LLC	\$0.00	\$0.00	\$346.50	ADVERTISING
22517	UPS	\$0.00	\$0.00	\$12.70	FREIGHT AND SHIPPING
22518	UPS	\$790.20	\$0.00	\$0.00	FREIGHT AND SHIPPING
22519	WYATT SASSER CONSTRUCTION LLC	\$0.00	\$0.00	\$115,816.00	BUILDING IMPROVEMENT
22520	ALABAMA POWER COMPANY	\$0.00	\$740.47	\$0.00	ELECTRICITY
22521	BORDEN DAIRY COMPANY	\$0.00	\$388.31	\$0.00	PURCHASED FOOD
22522	CAROLINE BAKER	\$0.00	\$157.54	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
22523	CAROLL MCQUEEN	\$0.00	\$101.65	\$0.00	OTH TRAVEL AND TRNG
22524	CINTAS CORPORATION	\$0.00	\$129.84	\$0.00	OTHER PURCHASED SERV
22525	HAVARD PEST CONTROL, INC.	\$0.00	\$65.00	\$0.00	OTHER PURCHASED SERV
22526	HILLCREST HIGH SCHOOL	\$0.00	\$650.00	\$0.00	PURCHASED FOOD
22527	ISM RESTAURANT SERVICES	\$0.00	\$875.00	\$0.00	OTHER PURCHASED SERV
22528	JANA FAUST	\$0.00	\$108.90	\$0.00	OTH TRAVEL AND TRNG
22529	KATHY KNIGHT	\$0.00	\$132.84	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT

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22530	KEWANA BRADLEY	\$0.00	\$119.91	\$0.00	OTH TRAVEL AND TRNG
22531	MARYLON BRYE	\$0.00	\$75.83	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
22532	MERCHANTS COMPANY	\$0.00	\$1,057.75	\$0.00	PURCHASED FOOD
22533	PCS REVENUE CONTROL	\$0.00	\$700.00	\$0.00	OTHER PURCHASED SERV
22534	RUTH PETTIS	\$0.00	\$114.48	\$0.00	OTH TRAVEL AND TRNG
22535	SAMANTHA RUDOLPH	\$0.00	\$115.96	\$0.00	OTH TRAVEL AND TRNG
22536	SOUTH ALABAMA GAS	\$0.00	\$42.60	\$0.00	NATURAL GAS
22537	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$2,307.00	REGISTRATION FEES;TRAVEL
22538	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,723.02	ELECTRICITY
22539	AT & T	\$0.00	\$0.00	\$55.16	TELEPHONE
22540	BELCO ATHLETIC LAUNDRY	\$0.00	\$0.00	\$8,550.00	ATH AND PHYSICAL ED
22541	BRENDA LANDON	\$0.00	\$0.00	\$912.28	TRAVEL
22542	CALVIN THOMAS	\$0.00	\$0.00	\$690.00	OTHER PURCHASED SERV
22543	CDW GOVERNMENT INC	\$201.05	\$1,887.00	\$289.34	CLASSROOM EQUIPMENT;GENERAL SUPPLIES;NON-INST EQUIPMENT;OTHER NONCAP EQUIPMT
22544	CITY OF EVERGREEN	\$0.00	\$0.00	\$28,675.98	ELECTRICITY;WATER AND SEWAGE
22545	CONECUH FEED AND SEED INC	\$1,802.72	\$0.00	\$0.00	OTHER INST SUPPLIES
22546	CORETTA BOYKIN	\$0.00	\$0.00	\$266.26	TRAVEL
22547	GEORGE NETTLES JR	\$0.00	\$0.00	\$790.00	OTHER PURCHASED SERV
22548	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$268.42	GENERAL SUPPLIES
22549	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$600.00	LEGAL FEES
22550	JANET HAYES	\$0.00	\$0.00	\$1,639.64	TRAVEL
22551	JANICE DOWNING	\$0.00	\$0.00	\$1,585.08	TRAVEL
22552	JEROME THOMAS	\$0.00	\$0.00	\$690.00	OTHER PURCHASED SERV
22553	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
22554	KELLY SERVICES INC	\$38,524.98	\$14,578.78	\$1,735.33	SUBSTITUTE SERVICES
22555	LATONYA MCMILLAN GILL	\$0.00	\$205.58	\$0.00	IN-STATE
22556	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$685.94	WATER AND SEWAGE
22557	MARY ANN DANFORD	\$240.00	\$0.00	\$33.00	REGISTRATION FEES;JANITORIAL SUPPLIES
22558	MARY RAY	\$0.00	\$0.00	\$266.26	TRAVEL
22559	MCALEERS OFFICE FURNITURE	\$0.00	\$0.00	\$1,998.75	NON-CAPITAL FURNITUR
22560	MENDOZA BARRIER FENCE CO.	\$225.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22561	NATIONAL GUARANTEED VINYL	\$212.74	\$0.00	\$0.00	VEHICLE PARTS
22562	NATIONAL TECHINAL HONOR	\$0.00	\$0.00	\$1,750.00	DUES & FEES;NON-INSTRUCT SUPPLIE
22563	PHILIP MAYE COMPANY INC	\$49.85	\$0.00	\$3,095.90	JANITORIAL SUPPLIES
22564	PIC N SAV	\$0.00	\$0.00	\$79.57	DUES & FEES
22565	RONNIE L. THOMAS	\$0.00	\$0.00	\$590.00	OTHER PURCHASED SERV
22566	RUBY STANTON	\$168.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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22567	SSA	\$0.00	\$0.00	\$247.00	REGISTRATION FEES
22568	TERION GILL	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
22570	TRISTAN EWING	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
22571	WILLENE J WHATLEY	\$0.00	\$0.00	\$1,201.99	TRAVEL
22572	ZICKEYOUS BYRD	\$0.00	\$0.00	\$454.72	IN-STATE
		\$131,637.73	\$194,381.09	\$855,325.02	