

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2017 - 10/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3268	ACCOUNTS PAYABLE CLEARING	\$0.00	\$48,531.00	\$0.00	CASH/OPERATING ACCT
3269	ACCOUNTS PAYABLE CLEARING	\$0.00	\$6,063.87	\$0.00	CASH/OPERATING ACCT
3270	ACCOUNTS PAYABLE CLEARING	\$0.00	\$681.48	\$0.00	CASH/OPERATING ACCT
3271	PAYROLL CLEARING FUND	\$0.00	\$48,952.60	\$0.00	CASH/OPERATING ACCT
6806	REGIONS BANK/CREDIT CARD	\$5,335.66	\$4,675.87	\$10,636.06	ACCOUNTS PAYABLE
6807	ACCOUNTS PAYABLE CLEARING	\$50,449.91	\$26,943.53	\$69,910.03	CASH/OPERATING ACCT
6808	ACCOUNTS PAYABLE CLEARING	\$318.00	\$0.00	\$4,925.00	CASH/OPERATING ACCT
6809	REGIONS BANK/CREDIT CARD	\$99.56	\$0.00	\$1,631.12	ACCOUNTS PAYABLE
6810	ACCOUNTS PAYABLE CLEARING	\$12,118.67	\$923.21	\$9,654.78	CASH/OPERATING ACCT
6811	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$291.78	ACCOUNTS PAYABLE
6812	ACCOUNTS PAYABLE CLEARING	\$986.00	\$835.00	\$9,972.98	CASH/OPERATING ACCT
6813	ACCOUNTS PAYABLE CLEARING	\$518.14	\$2,594.36	\$67,200.68	CASH/OPERATING ACCT
6814	REGIONS BANK/CREDIT CARD	\$321.50	\$1,876.31	\$1,132.76	ACCOUNTS PAYABLE
6815	ACCOUNTS PAYABLE CLEARING	\$3,295.89	\$2,865.89	\$13,223.90	CASH/OPERATING ACCT
6816	ACCOUNTS PAYABLE CLEARING	\$0.00	\$16,714.91	\$0.00	CASH/OPERATING ACCT
6817	CASH	\$0.00	\$0.00	\$16.39	PETTY CASH
6818	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$100.00	CASH/OPERATING ACCT
23038	BIG CHARLIES PRODUCE LLC	\$0.00	\$1,955.29	\$0.00	PURCHASED FOOD
23039	BORDEN DAIRY COMPANY	\$0.00	\$1,869.09	\$0.00	PURCHASED FOOD
23040	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$2,699.49	\$0.00	EQUIPMENT;FOOD SERV SUPPLIES
23041	CINTAS CORPORATION	\$0.00	\$491.69	\$0.00	MAINT & OPERATIONS SUPPLIES
23042	FLOWERS BAKING COMPANY	\$0.00	\$87.84	\$0.00	PURCHASED FOOD
23043	HARBOUR HOLDING CORP dba	\$0.00	\$400.00	\$0.00	EQUIPMENT
23044	HAVARD PEST CONTROL, INC.	\$0.00	\$35.00	\$0.00	OTHER PURCHASED SERV
23045	JAMES DARRELL DAVIS	\$0.00	\$784.30	\$0.00	OTHER MAINT. & OPER.
23046	MERCHANTS COMPANY	\$0.00	\$13,208.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
23047	MOBILE FIXTURE & EQUIPMENT	\$0.00	\$27,000.00	\$0.00	EQUIPMENT
23048	806 TECHNOLOGIES	\$0.00	\$1,450.00	\$0.00	IN-STATE
23049	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,681.58	ELECTRICITY
23050	SYNCB/AMAZON	\$5,591.93	\$1,913.53	\$957.28	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;INSTRUCTIONAL SUPPLI;BOOKS AND PERIODICALS
23051	APPLE INC	\$1,799.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
23052	ARNITA HOLDER	\$0.00	\$96.30	\$0.00	IN-STATE

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23053	ARTS MUSIC SHOP INC.	\$1,616.19	\$0.00	\$0.00	TEXTBOOKS
23054	ASHLEY DIENYE	\$0.00	\$885.96	\$0.00	TRANSP-OTH PROVIDERS
23055	AT & T	\$0.00	\$0.00	\$566.41	TELEPHONE
23056	AT & T	\$0.00	\$0.00	\$53.69	TELEPHONE
23057	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$60.22	RENTAL-EQUIPMENT
23058	BRENDA JOYCE BRANTLEY	\$0.00	\$88.28	\$0.00	IN-STATE
23059	BRENDA LANDON	\$0.00	\$0.00	\$1,274.21	TRAVEL
23060	CAJUN CREATIONS	\$0.00	\$0.00	\$1,202.00	OTHER PURCHASED SERV
23061	CDW GOVERNMENT INC	\$4,464.55	\$17,497.24	\$4,238.55	CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES;NON-CAPIT. COMPUTER;INSTRUCTIONAL SUPPLI;NON-INST EQUIPMENT
23062	CHERI BRADLEY	\$0.00	\$344.91	\$0.00	IN-STATE
23063	CITY OF EVERGREEN	\$0.00	\$0.00	\$41,611.59	ELECTRICITY;WATER AND SEWAGE
23064	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
23065	DISCOUNT SCHOOL SUPPLY	\$1,411.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23066	DOROTHY H. HULTBERG	\$0.00	\$182.97	\$0.00	IN-STATE
23067	GOODSON AUTO PARTS	\$100.90	\$0.00	\$0.00	VEHICLE PARTS
23068	JAYDEN CONSTRUCTION	\$1,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23069	KELLY SERVICES INC	\$27,924.13	\$6,063.87	\$6,097.34	SUBSTITUTE SERVICES
23070	KENNON O BURT	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
23071	LOU BOYKIN	\$0.00	\$0.00	\$298.53	IN-STATE
23072	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$481.74	WATER AND SEWAGE
23073	MALENDIA BETTS	\$0.00	\$211.86	\$35.31	IN-STATE
23074	MARY ANN DANFORD	\$0.00	\$0.00	\$192.80	ITEMS FOR RESALE
23075	MENDOZA BARRIER FENCE CO.	\$2,276.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
23076	NATASHA HOLLEY	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
23077	NOVEL ELECTRONIC DESIGNS INC	\$400.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
23078	ODESSA WALLACE	\$211.86	\$0.00	\$0.00	IN-STATE
23079	PHYLLIS LETT	\$291.80	\$0.00	\$0.00	TRAVEL
23080	REPTON JR HIGH SCHOOL	\$0.00	\$0.00	\$180.99	JANITORIAL SUPPLIES
23081	REPTON WATER WORKS	\$0.00	\$0.00	\$438.95	WATER AND SEWAGE
23082	RITA E YOUNG	\$0.00	\$200.54	\$0.00	IN-STATE
23083	LTK INC	\$0.00	\$0.00	\$497.54	JANITORIAL SUPPLIES
23084	SMART WORK ETHICS	\$2,700.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23085	SOUTH ALABAMA VENDING CO.	\$0.00	\$0.00	\$253.52	ITEMS FOR RESALE
23086	SOUTHERN LINC	\$0.00	\$0.00	\$535.20	TELEPHONE
23087	STAPLES ADVANTAGE	\$61.72	\$0.00	\$63.81	GENERAL SUPPLIES
23088	STRICKLAND COMPANIES	\$0.00	\$0.00	\$48.20	STUDENT CLASSRM SUPP
23089	TAMIKA GREGORY	\$0.00	\$236.94	\$0.00	IN-STATE

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23090	TONAS GRAPHICS INC	\$0.00	\$1,335.00	\$0.00	STUDENT CLASSRM SUPP
23091	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$172.62	WATER AND SEWAGE
23092	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$1,879.44	OTHER MAINT. & OPER.
23093	WITTICHEN SUPPLY	\$0.00	\$0.00	\$1,556.64	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
23094	ZICKEYOUS BYRD	\$0.00	\$0.00	\$287.87	IN-STATE;OTHER PURCHASED SERV
23095	FRANK ROGERS	\$0.00	\$0.00	\$4,925.00	OTHER PURCHASED SERV
23096	HOLLAND FARMS	\$318.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23097	SYNCB/AMAZON	\$419.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP;VEHICLE PARTS
23098	CAJUN CREATIONS	\$0.00	\$813.00	\$0.00	OTHER PURCHASED SERV
23099	CENTRAL SUPPLY COMPANY	\$116.05	\$0.00	\$0.00	JANITORIAL SUPPLIES
23100	CONECUH FEED AND SEED INC	\$0.00	\$0.00	\$43.99	OTHER MAINT. & OPER.
23101	COVINGTON HEAVY DUTY PARTS INC	\$538.19	\$0.00	\$0.00	VEHICLE PARTS
23102	EVERGREEN CONCRETE CO INC	\$2,380.00	\$0.00	\$304.00	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
23103	HD SUPPLY FACILITES	\$0.00	\$0.00	\$4,003.14	OTHER MAINT. & OPER.
23104	JOHNETTE JONES	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
23105	KING GLASS INC	\$0.00	\$0.00	\$3,850.00	OTHER PURCHASED SERV
23106	LOU BOYKIN	\$0.00	\$0.00	\$321.00	TRAVEL
23107	MCGRAW-HILL SCHOOL EDUCATION	\$3,031.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23108	MONTGOMERY LOCK & KEY INC	\$0.00	\$0.00	\$292.62	OTHER MAINT. & OPER.
23109	OREILLY AUTOMOTIVE	\$358.97	\$0.00	\$27.38	VEHICLE PARTS;OTHER MAINT. & OPER.
23110	PHILIP MAYE COMPANY INC	\$155.20	\$0.00	\$0.00	JANITORIAL SUPPLIES
23111	SCOTT LUTHARDT	\$0.00	\$0.00	\$941.62	IN-STATE
23112	SHARON RANKINS	\$0.00	\$110.21	\$0.00	IN-STATE
23113	THURGOOD MARSHALL	\$1,429.65	\$0.00	\$0.00	OTHER PURCHASED SERV
23114	VERONICA PATTERSON	\$0.00	\$0.00	\$31.03	IN-STATE
23115	WARD INTERNATIONAL TRUCKS	\$3,689.67	\$0.00	\$0.00	VEHICLE PARTS
23116	BORDEN MORRIS GARNER	\$0.00	\$0.00	\$2,957.96	OTHER PROF SERVICES
23117	CHARLINE BOYKINS	\$0.00	\$85.00	\$0.00	IN-STATE
23118	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
23119	JANA HOGGLE	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
23120	JANET HAYES	\$0.00	\$0.00	\$165.46	TRAVEL
23121	JANICE DOWNING	\$0.00	\$0.00	\$119.22	TRAVEL
23122	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,630.64	TELEPHONE
23123	JOHNETTE JONES	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
23124	JONATHAN WENDALL BARNES	\$375.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
23125	ODESSA L WALLACE	\$611.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
23126	REVENUE COMMISSIONER	\$0.00	\$0.00	\$2,683.35	PROPERTY SERVICES
23127	TRISTAN EWING	\$0.00	\$0.00	\$680.00	OTHER PROPERTY SERV

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23128	WILLENE J WHATLEY	\$0.00	\$0.00	\$311.35	TRAVEL
23129	TEACHERS N TOOLS INC	\$0.00	\$1,650.00	\$0.00	STUDENT CLASSRM SUPP
23130	ALABAMA SCHOOL NUTRITION	\$0.00	\$110.00	\$0.00	REGISTRATION FEES
23131	CINTAS CORPORATION	\$0.00	\$571.48	\$0.00	OTHER PURCHASED SERV
23132	ALCA	\$0.00	\$120.00	\$0.00	TRAVEL
23133	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$183.51	OTHER MAINT. & OPER.
23134	APPLE INC	\$378.00	\$0.00	\$299.00	OTH NONINST SUPPLIES;NON-CAPIT. COMPUTER;CLASSROOM EQUIPMENT
23135	AT & T	\$0.00	\$0.00	\$113.28	TELEPHONE
23136	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
23137	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
23138	DARLENE JOHNSON	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
23139	DIANNE BOND	\$0.00	\$32.99	\$0.00	IN-STATE
23140	FRONTIER	\$0.00	\$0.00	\$154.32	TELEPHONE
23141	GOODWYN, MILLS & CAWOOD INC	\$0.00	\$0.00	\$1,583.40	OTHER PURCHASED SERV
23142	GULF COAST THERAPY INC	\$0.00	\$690.00	\$0.00	OTHER PURCHASED SERV
23143	HUNTER SECURITY INC	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
23144	JAMESTICAN PARHAM	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
23145	Jennifer McKinley	\$80.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23146	JOINT LEADERSHIP DEVELOPMENT	\$0.00	\$1,380.00	\$0.00	REGISTRATION FEES
23148	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
23149	MILLER TRADING CO	\$0.00	\$0.00	\$430.85	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
23150	ODESSA WALLACE	\$34.24	\$0.00	\$0.00	IN-STATE
23151	RITA E YOUNG	\$0.00	\$105.00	\$0.00	IN-STATE
23152	SCHOOLINSITES.COM	\$0.00	\$0.00	\$485.00	OTHER TECHNICAL SERV
23153	SUN SOUTH LLC	\$0.00	\$0.00	\$106.81	OTHER MAINT. & OPER.
23154	TERRA BETTS	\$0.00	\$266.37	\$0.00	IN-STATE
23155	WITTICHEN SUPPLY	\$0.00	\$0.00	\$868.50	OTHER MAINT. & OPER.
23156	WYATT SASSER CONSTRUCTION LLC	\$0.00	\$0.00	\$60,381.25	OTHER PURCHASED SERV
23157	XEROX CORPORATION	\$0.00	\$0.00	\$269.38	EQUIP MAINT AGREEMTS
23158	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
23159	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$368.27	OTHER MAINT. & OPER.
23160	AMANDA HAWTHORNE MARTIN	\$0.00	\$111.28	\$0.00	IN-STATE
23161	SYNCB/AMAZON	\$203.44	\$0.00	\$38.97	STUDENT CLASSRM SUPP
23162	CONECUH COUNTY JR HIGH SCHOOL	\$357.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23163	UNIVERSITY OF MISSOURI -	\$0.00	\$2,000.00	\$0.00	DUES & FEES
23164	DATA MANAGEMENT INC	\$0.00	\$0.00	\$53.40	GENERAL SUPPLIES
23165	DIANNE BOND	\$0.00	\$10.70	\$0.00	IN-STATE

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23166	FRANK ROGERS	\$0.00	\$0.00	\$1,900.00	OTHER PURCHASED SERV
23167	GOPHER	\$0.00	\$47.57	\$0.00	STUDENT CLASSRM SUPP
23168	GULF COAST THERAPY INC	\$0.00	\$630.00	\$0.00	OTHER PURCHASED SERV
23169	OCCUPATIONAL HEALTH SERVICES	\$235.00	\$0.00	\$0.00	DRUG TESTING SERV
23170	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
23171	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$559.55	JANITORIAL SUPPLIES
23172	PILGRIM REST BAPTIST CHURCH	\$900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
23173	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$5,883.36	OTHER NONCAP EQUIPMT;PROPERTY SERVICES
23174	SANICO	\$0.00	\$0.00	\$109.15	CUSTODIAL SERVICES
23175	SSA	\$0.00	\$0.00	\$3,531.20	REGISTRATION FEES
23176	THOMAS TAYLOR	\$0.00	\$66.34	\$0.00	IN-STATE
23177	TRISTAN EWING	\$0.00	\$0.00	\$680.00	OTHER PROPERTY SERV
23178	STATE DEPARTMENT OF EDUCATION	\$0.00	\$2,928.80	\$0.00	INTERGOVERNMENTAL PAYABLE
23179	STATE DEPARTMENT OF EDUCATION	\$0.00	\$13,786.11	\$0.00	INTERGOVERNMENTAL PAYABLE
23180	DALE COUNTY BOARD OF EDUCATION	\$0.00	\$0.00	\$100.00	Rental - Land/Building
		\$141,129.94	\$269,461.28	\$363,542.85	