

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2017 - 11/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3272	ACCOUNTS PAYABLE CLEARING	\$0.00	\$800.00	\$0.00	CASH/OPERATING ACCT
3273	GENERAL FUND	\$0.00	\$93.89	\$0.00	CASH/OPERATING ACCT
3274	ACCOUNTS PAYABLE CLEARING	\$0.00	\$68,976.86	\$0.00	CASH/OPERATING ACCT
3275	ACCOUNTS PAYABLE CLEARING	\$0.00	\$3,262.41	\$0.00	CASH/OPERATING ACCT
3276	PAYROLL CLEARING FUND	\$0.00	\$49,281.82	\$0.00	CASH/OPERATING ACCT
6819	REGIONS BANK/CREDIT CARD	\$1,830.03	\$0.00	\$9,427.61	ACCOUNTS PAYABLE
6820	ACCOUNTS PAYABLE CLEARING	\$23,563.02	\$1,450.64	\$45,000.03	CASH/OPERATING ACCT
6821	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$85.00	CASH/OPERATING ACCT
6822	ACCOUNTS PAYABLE CLEARING	\$6,000.00	\$0.00	\$0.00	CASH/OPERATING ACCT
6823	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$2,456.84	ACCOUNTS PAYABLE
6824	ACCOUNTS PAYABLE CLEARING	\$10,667.96	\$4,459.57	\$12,138.06	CASH/OPERATING ACCT
6825	REGIONS BANK/CREDIT CARD	\$11,939.14	\$1,058.94	\$5,937.96	ACCOUNTS PAYABLE
6826	ACCOUNTS PAYABLE CLEARING	\$36,136.51	\$4,008.29	\$70,511.34	CASH/OPERATING ACCT
6827	ACCOUNTS PAYABLE CLEARING	\$5,020.00	\$0.00	\$0.00	CASH/OPERATING ACCT
23181	AIRGAS SOUTH	\$152.56	\$0.00	\$0.00	CLASSROOM EQUIPMENT
23182	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,050.85	ELECTRICITY
23183	AT & T	\$0.00	\$0.00	\$570.79	TELEPHONE
23184	CASH	\$0.00	\$0.00	\$82.10	PETTY CASH
23185	CDW GOVERNMENT INC	\$515.48	\$0.00	\$2,151.26	CLASSROOM EQUIPMENT;NON-INST EQUIPMENT;NON-CAPIT. COMPUTER
23186	EDDIE JAMES HILL	\$0.00	\$0.00	\$149.80	IN-STATE
23187	ERICA POINDEXTER	\$0.00	\$405.01	\$0.00	IN-STATE
23188	EVERGREEN GOLF CLUB	\$0.00	\$0.00	\$948.00	OTHER PURCHASED SERV
23189	GOODSON AUTO PARTS	\$76.95	\$0.00	\$0.00	VEHICLE PARTS
23190	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$29,911.93	SOFTWARE MAINT AGREE
23191	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
23192	INTERSTATE TOWING & TIRE	\$530.56	\$0.00	\$0.00	VEHICLE PARTS
23193	JEROME THOMAS	\$0.00	\$0.00	\$425.00	OTHER PURCHASED SERV
23194	JoANN CHATMAN	\$0.00	\$0.00	\$1.61	IN-STATE
23195	JONATHAN WENDALL BARNES	\$375.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
23196	LISA HURLEY	\$164.78	\$0.00	\$0.00	IN-STATE
23197	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$433.69	WATER AND SEWAGE
23198	MARY ANN DANFORD	\$80.74	\$0.00	\$0.00	OTH NONINST SUPPLIES
23199	ODESSA L WALLACE	\$611.00	\$0.00	\$0.00	OTHER PROF ED SERVIC

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23200	PADGETT's ENTERPRISE INC.	\$653.75	\$0.00	\$0.00	OTHER PURCHASED SERV
23201	NCS PEARSON, INC	\$0.00	\$136.00	\$0.00	TESTING SUPPLIES
23202	PEEHIP	\$2,496.00	\$1,616.00	\$688.00	STATE INSURANCE
23203	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$4,152.00	JANITORIAL SUPPLIES
23204	PUBLISHERS WAREHOUSE	\$17,703.00	\$0.00	\$0.00	TEXTBOOKS
23205	SHARON RANKINS	\$0.00	\$93.63	\$0.00	IN-STATE
23206	SWEET P s DINER	\$0.00	\$0.00	\$660.00	OTHER PURCHASED SERV
23207	YOLANDA MCINTYRE	\$203.20	\$0.00	\$0.00	TRAVEL
23208	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$1,025.00	\$0.00	OTHER MAINT. & OPER.
23209	ALABAMA POWER COMPANY	\$0.00	\$1,307.71	\$0.00	ELECTRICITY
23210	BARRY GROSS	\$0.00	\$413.78	\$0.00	OTH TRAVEL AND TRNG
23211	BIG CHARLIES PRODUCE LLC	\$0.00	\$3,862.16	\$0.00	PURCHASED FOOD
23212	BORDEN DAIRY COMPANY	\$0.00	\$8,324.51	\$0.00	PURCHASED FOOD
23213	CINTAS CORPORATION	\$0.00	\$2,187.48	\$0.00	OTHER PURCHASED SERV
23214	FLOWERS BAKING COMPANY	\$0.00	\$86.40	\$0.00	PURCHASED FOOD
23215	HARBOUR HOLDING CORP dba	\$0.00	\$300.00	\$0.00	INDIRECT COSTS
23216	HAVARD PEST CONTROL, INC.	\$0.00	\$192.10	\$0.00	INDIRECT COSTS
23217	JAMES DARRELL DAVIS	\$0.00	\$159.97	\$0.00	OTHER MAINT. & OPER.
23218	MERCHANTS COMPANY	\$0.00	\$50,827.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
23219	ROGERS REFRIGERATION AND	\$0.00	\$241.49	\$0.00	OTHER MAINT. & OPER.
23220	SOUTH ALABAMA GAS	\$0.00	\$48.87	\$0.00	NATURAL GAS
23221	JADA GODBOLT	\$0.00	\$0.00	\$25.00	CONTRIB/PRIV SOURCES
23222	MALIK SIMPSON	\$0.00	\$0.00	\$50.00	CONTRIB/PRIV SOURCES
23223	ZORAH TAYLOR	\$0.00	\$0.00	\$10.00	CONTRIB/PRIV SOURCES
23224	CLIFTON BUCHANAN	\$6,000.00	\$0.00	\$0.00	AUTOMOBILES
23225	HEATHER WALDEN	\$0.00	\$101.80	\$0.00	IN-STATE
26459	AAFEPa	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
26460	AMY BROCK	\$0.00	\$266.26	\$0.00	TRAVEL
26461	CAJUN CREATIONS	\$0.00	\$0.00	\$4,500.50	OTH NONINST SUPPLIES
26462	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
26463	CENTRAL SUPPLY COMPANY	\$9.10	\$0.00	\$0.00	GENERAL SUPPLIES
26464	CHERRIES BLOSSOMS & BLOOMS	\$0.00	\$0.00	\$100.00	GENERAL SUPPLIES
26465	CURRICULUM ASSOCIATES INC	\$2,552.00	\$0.00	\$0.00	TEXTBOOKS
26466	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
26467	DONNA L. REVEL	\$140.00	\$0.00	\$682.50	OTHER PROF SERVICES
26468	MCCARTHY P&W	\$0.00	\$0.00	\$760.00	OTHER PURCHASED SERV
26469	GULF COAST THERAPY INC	\$0.00	\$630.00	\$0.00	OTHER PURCHASED SERV

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26470	HUNTER SECURITY INC	\$0.00	\$0.00	\$320.00	OTHER PROPERTY SERV
26471	LATONYA MCMILLAN GILL	\$0.00	\$268.40	\$0.00	TRAVEL
26472	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
26473	MILLER TRADING CO	\$48.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
26474	ORIENTAL TRADING CO	\$0.00	\$0.00	\$177.35	OTH NONINST SUPPLIES
26475	PAM BROCK	\$0.00	\$344.91	\$0.00	IN-STATE
26476	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$981.65	JANITORIAL SUPPLIES
26477	RONNIE L. THOMAS	\$0.00	\$0.00	\$475.00	OTHER PURCHASED SERV
26478	SKINNER PRINTING CO.	\$0.00	\$0.00	\$365.27	NON-INSTRUCT SUPPLIE
26479	SOUTHERN LINC	\$0.00	\$0.00	\$553.70	TELEPHONE
26480	STUDIES WEEKLY	\$7,918.86	\$0.00	\$0.00	TEXTBOOKS
26481	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$139.86	WATER AND SEWAGE
26482	TRISTAN EWING	\$0.00	\$0.00	\$680.00	OTHER PROPERTY SERV
26483	WYCONDA WEST	\$0.00	\$2,950.00	\$0.00	OTHER PURCHASED SERV
26484	XEROX CORPORATION	\$0.00	\$0.00	\$257.85	GENERAL SUPPLIES
26485	ARNITA HOLDER	\$0.00	\$149.80	\$0.00	IN-STATE
26486	ASHLEY DIENYE	\$0.00	\$935.18	\$0.00	TRANSP-OTH PROVIDERS
26487	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$83.62	RENTAL-EQUIPMENT
26488	CAPITAL SIGNS GROUP LLC	\$0.00	\$0.00	\$4,272.13	OTHER PURCHASED SERV
26489	CITY OF EVERGREEN	\$0.00	\$0.00	\$37,959.19	ELECTRICITY;WATER AND SEWAGE
26490	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
26491	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
26492	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
26493	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$1,020.00	GENERAL SUPPLIES
26494	GOODWYN, MILLS & CAWOOD INC	\$0.00	\$0.00	\$812.75	OTHER PROF SERVICES
26495	HD SUPPLY FACILITES	\$0.00	\$0.00	\$156.72	OTHER MAINT. & OPER.
26496	JACLYN C. BROWN	\$0.00	\$381.16	\$169.36	IN-STATE
26497	JASON R DANIEL	\$798.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26498	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,698.48	TELEPHONE
26499	JONATHAN WENDALL BARNES	\$375.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
26500	KELLY SERVICES INC	\$33,045.85	\$4,027.23	\$3,743.83	SUBSTITUTE SERVICES
26501	LEANN SMITH	\$0.00	\$694.37	\$429.01	IN-STATE
26502	LOU BOYKIN	\$0.00	\$265.36	\$417.30	TRAVEL;IN-STATE
26503	LYNDA COOK	\$0.00	\$0.00	\$939.52	IN-STATE
26504	ODESSA L WALLACE	\$611.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
26505	ODESSA WALLACE	\$157.29	\$0.00	\$0.00	IN-STATE
26506	OREILLY AUTOMOTIVE	\$119.23	\$0.00	\$0.00	VEHICLE PARTS
26507	PEGGY GRANT	\$0.00	\$257.85	\$0.00	IN-STATE

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26508	PIC N SAV	\$0.00	\$0.00	\$29.35	OTHER PURCHASED SERV
26509	PRO-ED	\$0.00	\$199.00	\$0.00	TESTING SUPPLIES
26510	REPTON JR HIGH SCHOOL	\$84.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26511	REPTON WATER WORKS	\$0.00	\$0.00	\$435.15	WATER AND SEWAGE
26512	SANICO	\$0.00	\$0.00	\$109.15	CUSTODIAL SERVICES
26513	SHERWIN WILLIAMS	\$0.00	\$0.00	\$669.76	MAINTENANCE SUPPLIES
26514	STARR PLUMP	\$0.00	\$123.05	\$0.00	IN-STATE
26515	TERRA BETTS	\$0.00	\$0.00	\$504.03	IN-STATE
26516	TITAN FIRE & SECURITY	\$0.00	\$0.00	\$9,565.00	EQUIP MAINT AGREEMTS
26517	UPS	\$0.00	\$0.00	\$5.80	FREIGHT AND SHIPPING
26518	WARD INTERNATIONAL TRUCKS	\$833.40	\$0.00	\$0.00	VEHICLE PARTS
26519	WITTICHEN SUPPLY	\$0.00	\$0.00	\$3,578.78	MAINTENANCE SUPPLIES
26520	YOLANDA MCINTYRE	\$87.74	\$0.00	\$0.00	TRAVEL
26521	TOMMY DUKES	\$0.00	\$237.70	\$0.00	IN-STATE
26522	ANDALUSIA MOTOR COMPANY INC	\$5,020.00	\$0.00	\$0.00	AUTOMOBILES
		\$176,544.15	\$216,801.99	\$269,628.86	