

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
05/01/2017 - 05/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3249	ACCOUNTS PAYABLE CLEARING	\$0.00	\$47,267.92	\$0.00	CASH/OPERATING ACCT
3250	PAYROLL CLEARING FUND	\$0.00	\$49,181.97	\$0.00	CASH/OPERATING ACCT
6759	REGIONS BANK/CREDIT CARD	\$8,470.53	\$2,017.08	\$14,760.98	ACCOUNTS PAYABLE
6760	ACCOUNTS PAYABLE CLEARING	\$12,051.22	\$3,720.97	\$32,954.17	CASH/OPERATING ACCT
6761	REGIONS BANK/CREDIT CARD	\$12.96	\$0.00	\$3,473.05	ACCOUNTS PAYABLE
6763	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$889.01	ACCOUNTS PAYABLE
6764	ACCOUNTS PAYABLE CLEARING	\$2,772.89	\$1,485.30	\$7,606.81	CASH/OPERATING ACCT
22276	ALABAMA POWER COMPANY	\$0.00	\$905.59	\$0.00	ELECTRICITY
22277	BIG CHARLIES PRODUCE LLC	\$0.00	\$2,357.92	\$0.00	PURCHASED FOOD
22278	BORDEN DAIRY COMPANY	\$0.00	\$6,910.16	\$0.00	PURCHASED FOOD
22279	CAROLL MCQUEEN	\$0.00	\$2,018.64	\$0.00	OTH TRAVEL AND TRNG
22280	COVINGTON FIRE PROTECTION	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
22281	FLOWERS BAKING COMPANY	\$0.00	\$105.84	\$0.00	PURCHASED FOOD
22282	HAVARD PEST CONTROL, INC.	\$0.00	\$145.00	\$0.00	OTHER PURCHASED SERV
22283	KEMCO FACILITIES SERVICES LLC	\$0.00	\$987.53	\$0.00	OTHER MAINT. & OPER.
22284	MERCHANTS COMPANY	\$0.00	\$33,653.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
22285	SOUTH ALABAMA GAS	\$0.00	\$83.46	\$0.00	NATURAL GAS
22286	ADVANCED	\$0.00	\$0.00	\$6,300.00	OTHER PROF SERVICES
22287	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$343.41	OTHER PURCHASED SERV
22288	ANDERSONS	\$0.00	\$884.64	\$0.00	STUDENT CLASSRM SUPP
22289	ANITA DEASON	\$0.00	\$0.00	\$857.81	IN-STATE
22290	ARNITA HOLDER	\$0.00	\$96.30	\$0.00	IN-STATE
22291	AUDIO PLUS LLC	\$0.00	\$0.00	\$783.95	OTHER MAINT. & OPER.
22292	AVERY FORD	\$0.00	\$0.00	\$1,266.88	IN-STATE
22293	B M B EDUCATIONS GROUP, LLC	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
22294	BALDWIN COUNTY SOCCER	\$0.00	\$0.00	\$610.00	ATHLETIC OFFICIALS
22295	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$107.42	RENTAL-EQUIPMENT
22296	BOOKS-A-MILLION	\$395.61	\$0.00	\$0.00	BOOKS AND PERIODICALS
22297	BRENDA JOYCE BRANTLEY	\$0.00	\$176.56	\$0.00	IN-STATE
22298	CAJUN CREATIONS	\$0.00	\$0.00	\$864.50	OTHER PURCHASED SERV
22299	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
22300	CDI COMPUTER DEALERS INC	\$600.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
22301	CDW GOVERNMENT INC	\$772.59	\$0.00	\$1,516.95	NON-INST EQUIPMENT;INSTRUCTIONAL SUPPLI

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22302	CLEAR WINDS TECNOLOGIES	\$0.00	\$0.00	\$1,283.82	NON-INST EQUIPMENT
22303	CONSOLIDATED ELECTRICAL	\$0.00	\$0.00	\$18.76	OTHER PURCHASED SERV
22304	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
22305	COVINGTON HEAVY DUTY PARTS INC	\$390.49	\$0.00	\$0.00	VEHICLE PARTS
22306	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
22307	DIANNE BOND	\$0.00	\$14.80	\$0.00	IN-STATE
22308	DONNA L. REVEL	\$0.00	\$0.00	\$752.50	OTHER PROF SERVICES
22309	DOWNTOWN RENTALS	\$0.00	\$0.00	\$400.68	GENERAL SUPPLIES
22310	FASTENAL COMPANY	\$29.51	\$0.00	\$0.00	VEHICLE PARTS
22311	FORMAX	\$0.00	\$0.00	\$777.00	OTHER PURCHASED SERV
22312	GILBERTS TROPHIES & AWARDS	\$0.00	\$0.00	\$767.50	GENERAL SUPPLIES
22313	GOODWYN, MILLS & CAWOOD INC	\$0.00	\$0.00	\$1,583.40	OTHER PURCHASED SERV
22314	GULF COAST TRUCK AND	\$887.38	\$0.00	\$0.00	VEHICLE PARTS
22315	HORTONS INSURANCE	\$0.00	\$0.00	\$1,050.00	INSURANCE SERVICES
22316	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
22317	INTERSTATE TOWING & TIRE	\$20.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22318	JACLYN C. BROWN	\$0.00	\$171.20	\$0.00	IN-STATE
22319	JEANIE GASKIN	\$0.00	\$0.00	\$105.00	IN-STATE
22320	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,893.78	TELEPHONE
22321	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$172.14	OTHER MAINT. & OPER.
22322	KAPLAN EARLY LEARNING CO	\$1,206.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22323	LAKESHORE LEARNING MATERIAL	\$319.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22324	LASHONDA MICHELLE MARSHALL	\$0.00	\$119.84	\$0.00	IN-STATE
22325	LEWIS ENVIRONMENTAL	\$0.00	\$0.00	\$85.00	JANITORIAL SUPPLIES
22326	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$709.11	WATER AND SEWAGE
22327	MISTY POWELL	\$0.00	\$19.26	\$322.41	GENERAL SUPPLIES;TRAVEL;IN-STATE
22328	NATALIE DARDEN-RAY	\$0.00	\$0.00	\$34.24	TRAVEL
22329	PAM BROCK	\$0.00	\$275.40	\$0.00	IN-STATE
22330	NCS PEARSON, INC	\$0.00	\$226.84	\$0.00	TESTING SUPPLIES
22331	PEEHIP	\$800.00	\$0.00	\$0.00	TEACHER
22332	PHILIP MAYE COMPANY INC	\$107.30	\$0.00	\$897.00	JANITORIAL SUPPLIES
22333	PIC N SAV	\$0.00	\$462.30	\$0.00	STUDENT EDUCATIONAL
22334	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
22335	REPTON WATER WORKS	\$0.00	\$0.00	\$561.48	WATER AND SEWAGE
22336	RHONDA TALIAFERRO	\$0.00	\$55.64	\$0.00	TRANSP-OTH PROVIDERS
22337	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$1,500.00	LICENSE FEES
22338	STRICKLAND COMPANIES	\$72.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22339	TERION GILL	\$0.00	\$0.00	\$510.00	OTHER PURCHASED SERV

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22340	THOMAS TAYLOR	\$0.00	\$18.19	\$0.00	IN-STATE
22341	TONYA BOZEMAN	\$0.00	\$0.00	\$114.17	OTH NONINST SUPPLIES
22342	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$61.99	WATER AND SEWAGE
22343	TRISTAN EWING	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
22344	ULINE	\$0.00	\$0.00	\$579.56	JANITORIAL SUPPLIES
22345	WARD INTERNATIONAL TRUCKS	\$6,425.28	\$0.00	\$0.00	VEHICLE PARTS
22346	WITTICHEN SUPPLY	\$0.00	\$0.00	\$1,524.33	OTHER MAINT. & OPER.
22347	AL HILLS BOILER SALES & REPAI	\$0.00	\$0.00	\$2,426.00	OTHER PURCHASED SERV
22348	SYNCB/AMAZON	\$318.59	\$309.90	\$3,235.77	GENERAL SUPPLIES;ATHLETIC & PE SUPPLI;CLASSROOM EQUIPMENT;NON-INST EQUIPMENT;BOOKS AND PERIODICALS;INSTRUCTIONAL SUPPLI
22349	ASHLEY DIENYE	\$0.00	\$935.18	\$0.00	TRANSP-OTH PROVIDERS
22350	AT & T	\$0.00	\$0.00	\$111.38	TELEPHONE
22351	AT & T	\$0.00	\$0.00	\$46.04	TELEPHONE
22352	CORPORATE BILLING INC	\$735.42	\$0.00	\$0.00	OTHER PURCHASED SERV
22353	CDW GOVERNMENT INC	\$1,182.87	\$0.00	\$212.24	CLASSROOM EQUIPMENT;OTHER NONCAP EQUIPMT
22354	CITY OF EVERGREEN	\$0.00	\$0.00	\$746.69	ELECTRICITY;WATER AND SEWAGE
22355	CLEAR WINDS TECNOLOGIES	\$4,779.40	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
22356	CONECUH COUNTY COMMISSION	\$0.00	\$0.00	\$1,075.44	OTHER PURCHASED SERV
22357	CONRAD WATSON AIR	\$0.00	\$0.00	\$733.00	OTHER PURCHASED SERV
22358	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
22359	CURRICULUM ASSOCIATES INC	\$0.00	\$474.72	\$0.00	STUDENT CLASSRM SUPP
22360	DARLENE JOHNSON	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
22361	DONNA L. REVEL	\$0.00	\$0.00	\$1,260.00	OTHER PROF SERVICES
22362	DOROTHY H. HULTBERG	\$0.00	\$141.88	\$0.00	IN-STATE
22363	FRONTIER	\$0.00	\$0.00	\$153.22	TELEPHONE
22364	HUNTER SECURITY INC	\$0.00	\$0.00	\$80.00	OTHER PROPERTY SERV
22365	JENNIFER HANCOCK	\$0.00	\$127.59	\$0.00	IN-STATE
22366	JO ANN DEES	\$0.00	\$0.00	\$105.00	IN-STATE
22367	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
22368	KING GLASS INC	\$0.00	\$0.00	\$216.42	OTHER PURCHASED SERV
22369	OREILLY AUTOMOTIVE	\$85.34	\$0.00	\$8.89	VEHICLE PARTS;OTHER MAINT. & OPER.
22370	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$153.45	OTHER MAINT. & OPER.
22371	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$8,642.00	PROPERTY SERVICES
22372	PRO-ED	\$0.00	\$132.00	\$0.00	TESTING SUPPLIES
22373	RITA E YOUNG	\$0.00	\$0.00	\$563.13	GENERAL SUPPLIES
22374	RODNEY WADE STUCKEY	\$0.00	\$0.00	\$208.00	OTHER PURCHASED SERV
22375	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
22376	SANICO	\$0.00	\$0.00	\$109.15	CUSTODIAL SERVICES

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22377	TAMIKA GREGORY	\$0.00	\$173.36	\$0.00	IN-STATE
22378	TERION GILL	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
22379	TRISTAN EWING	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
22380	TROY MERCHANT	\$0.00	\$0.00	\$1,498.50	OTHER PURCHASED SERV
22381	ZICKEYOUS BYRD	\$0.00	\$0.00	\$296.39	IN-STATE
22382	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
22383	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,685.38	ELECTRICITY
22384	APPLE INC	\$0.00	\$0.00	\$2,116.00	OTH NONINST SUPPLIES
22385	AUDIO PLUS LLC	\$775.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
22386	AVERY FORD	\$0.00	\$0.00	\$12.20	IN-STATE
22387	CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$390.33	OTHER PURCHASED SERV
22388	COLLEGE PREP ALABAMA	\$0.00	\$1,460.00	\$0.00	STUDENT CLASSRM SUPP
22389	CONECUH COUNTY PIG SHOW CLUB	\$0.00	\$0.00	\$975.00	STUDENT CLASSRM SUPP
22390	CONECUH FEED AND SEED INC	\$1,434.85	\$0.00	\$0.00	OTHER INST SUPPLIES
22391	DIANNE BOND	\$0.00	\$14.80	\$0.00	IN-STATE
22392	LAKESHORE LEARNING MATERIAL	\$319.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22393	MONROE CO LEARNING ENRICHMENT	\$0.00	\$0.00	\$410.00	FOOD SERVICES;REGISTRATION FEES
22394	PAM BROCK	\$0.00	\$10.50	\$0.00	IN-STATE
22395	US GAMES	\$243.34	\$0.00	\$818.90	ATHLETIC & PE SUPPLI;NON-INST EQUIPMENT
		<b>\$45,983.33</b>	<b>\$158,442.06</b>	<b>\$124,405.71</b>	