

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2017 - 07/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3256	ACCOUNTS PAYABLE CLEARING	\$0.00	\$4,094.33	\$0.00	CASH/OPERATING ACCT
3257	ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,414.92	\$0.00	CASH/OPERATING ACCT
3258	PAYROLL CLEARING FUND	\$0.00	\$43,605.84	\$0.00	CASH/OPERATING ACCT
6773	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$555.00	CASH/OPERATING ACCT
6774	ACCOUNTS PAYABLE CLEARING	\$0.00	\$370.00	\$0.00	CASH/OPERATING ACCT
6775	ACCOUNTS PAYABLE CLEARING	\$0.00	\$185.00	\$0.00	CASH/OPERATING ACCT
6776	REGIONS BANK/CREDIT CARD	\$2,287.45	\$2,230.17	\$7,110.50	ACCOUNTS PAYABLE
6777	ACCOUNTS PAYABLE CLEARING	\$11,350.39	\$19,601.81	\$27,153.09	CASH/OPERATING ACCT
6778	REGIONS BANK/CREDIT CARD	\$1,005.43	\$404.12	\$6,730.65	ACCOUNTS PAYABLE
6779	ACCOUNTS PAYABLE CLEARING	\$10,917.99	\$8,421.20	\$16,957.20	CASH/OPERATING ACCT
6780	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$250.00	CASH/OPERATING ACCT
6781	REGIONS BANK/CREDIT CARD	\$0.00	\$5,533.46	\$1,029.35	ACCOUNTS PAYABLE
6782	ACCOUNTS PAYABLE CLEARING	\$3,506.59	\$7,379.24	\$111,442.96	CASH/OPERATING ACCT
6783	REGIONS BANK/CREDIT CARD	\$1,201.59	\$979.94	\$2,372.35	ACCOUNTS PAYABLE
6784	ACCOUNTS PAYABLE CLEARING	\$2,926.78	\$6,090.35	\$96,698.90	CASH/OPERATING ACCT
6785	ACCOUNTS PAYABLE CLEARING	\$1,375.00	\$0.00	\$0.00	CASH/OPERATING ACCT
22573	MEGA REGISTRATION	\$0.00	\$0.00	\$555.00	REGISTRATION FEES
22574	MEGA REGISTRATION	\$0.00	\$185.00	\$0.00	TRAVEL
22575	MEGA REGISTRATION	\$0.00	\$185.00	\$0.00	TRAVEL
22576	MEGA REGISTRATION	\$0.00	\$185.00	\$0.00	IN-STATE
22577	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
22578	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$588.28	OTHER PROF SERVICES
22579	SYNCB/AMAZON	\$2,497.88	\$1,413.41	\$768.40	CLASSROOM EQUIPMENT;INSTRUCTIONAL SUPPLI;PROF ED SVC;DUES & FEES;OTHER NONCAP EQUIPMT;OTH NONINST SUPPLIES;VEHICLE PARTS;NON-CAP/ATHL&PHY EQU
22580	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$52.42	RENTAL-EQUIPMENT
22581	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
22582	CDI COMPUTER DEALERS INC	\$0.00	\$12,675.00	\$0.00	NON-CAPIT. COMPUTER
22583	CDW GOVERNMENT INC	\$286.80	\$0.00	\$2,109.95	NON-CAPIT. COMPUTER;CLASSROOM EQUIPMENT
22584	CLASSROOM DIRECT/ SCHOOL	\$993.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22585	COPELAND SECURITY GROUP INC	\$270.00	\$0.00	\$0.00	OTHER PROPERTY SERV
22586	UNIVERSITY OF MISSOURI -	\$0.00	\$5,000.00	\$0.00	DUES & FEES
22587	DAVID BOX JR	\$0.00	\$0.00	\$58.50	STUDENT EDUCATIONAL
22588	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22589	DEMCO	\$254.96	\$0.00	\$0.00	BOOKS AND PERIODICALS
22590	ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$91.00	OTHER PROPERTY SERV
22591	EVERGREEN COURANT INC	\$0.00	\$0.00	\$216.00	ADVERTISING
22592	FASTENAL COMPANY	\$0.00	\$0.00	\$70.79	MAINTENANCE SUPPLIES
22593	GOODSON AUTO PARTS	\$71.40	\$0.00	\$0.00	VEHICLE PARTS
22594	HD SUPPLY FACILITES	\$0.00	\$0.00	\$1,555.71	MAINTENANCE SUPPLIES
22595	INTERSTATE TOWING & TIRE	\$4,000.00	\$0.00	\$0.00	NON-INST EQUIPMENT
22596	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,588.65	TELEPHONE
22597	JOHNATHAN MITCHELL	\$0.00	\$0.00	\$830.00	JANITORIAL SUPPLIES
22598	MARY ANN DANFORD	\$0.00	\$513.40	\$0.00	IN-STATE
22599	NVB PLAYGROUNDS INC	\$2,363.00	\$0.00	\$0.00	NON-CAPITAL FURNITUR;NON-CAP/ATHL&PHY EQU
22600	PEEHIP	\$613.33	\$0.00	\$0.00	STATE INSURANCE
22601	PIC N SAV	\$0.00	\$0.00	\$38.28	FOOD SERVICES
22602	REPTON WATER WORKS	\$0.00	\$0.00	\$222.90	WATER AND SEWAGE
22603	SHERWIN WILLIAMS	\$0.00	\$0.00	\$12,092.12	OTHER MAINT. & OPER.
22604	TOMMY DUKES	\$0.00	\$0.00	\$47.15	OTH NONINST SUPPLIES
22605	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$60.06	WATER AND SEWAGE
22606	TROY MERCHANT	\$0.00	\$0.00	\$4,678.50	OTHER PURCHASED SERV
22607	ALVIN L MORGAN	\$0.00	\$1,410.00	\$0.00	OTHER PURCHASED SERV
22608	BORDEN DAIRY COMPANY	\$0.00	\$160.91	\$0.00	PURCHASED FOOD
22609	CINTAS CORPORATION	\$0.00	\$64.92	\$0.00	OTHER PURCHASED SERV
22610	HAVARD PEST CONTROL, INC.	\$0.00	\$35.00	\$0.00	OTHER PURCHASED SERV
22611	JOHNATHAN MITCHELL	\$0.00	\$2,423.50	\$0.00	PROPERTY SERVICES
22612	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$177.87	OTHER MAINT. & OPER.
22613	ASHLEY DIENYE	\$0.00	\$171.20	\$0.00	TRANSP-OTH PROVIDERS
22614	CALVIN THOMAS	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
22615	DISCOUNT SCHOOL SUPPLY	\$210.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22616	FRONTIER	\$0.00	\$0.00	\$153.05	TELEPHONE
22617	GEORGE NETTLES JR	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
22618	HOME DEPOT CREDIT SERVICES	\$2,000.00	\$0.00	\$0.00	NON-INST EQUIPMENT
22619	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
22620	INTERNATIONAL ACADEMY	\$0.00	\$5,000.00	\$0.00	IN-STATE
22621	JEROME THOMAS	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
22622	KLEO INC	\$0.00	\$0.00	\$680.00	LICENSE FEES
22623	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
22624	MCALEERS OFFICE FURNITURE	\$0.00	\$0.00	\$1,329.00	NON-CAPITAL FURNITUR
22625	MCKINLEY TIRE SALES	\$2,830.40	\$0.00	\$0.00	TIRES
22626	MENDOZA BARRIER FENCE CO.	\$0.00	\$0.00	\$1,056.00	OTHER PURCHASED SERV

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22627	OREILLY AUTOMOTIVE	\$727.14	\$0.00	\$0.00	VEHICLE PARTS
22628	PURCHASE POWER	\$0.00	\$0.00	\$296.50	POSTAGE
22629	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$731.00	OTHER PURCHASED SERV
22630	PUGH & SON, INC.	\$0.00	\$0.00	\$458.40	OTHER MAINT. & OPER.
22631	RILEYS LANDSCAPING	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
22632	RONNIE L. THOMAS	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
22633	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
22634	SANICO	\$0.00	\$0.00	\$109.15	CUSTODIAL SERVICES
22635	SCHOOLINSITES.COM	\$0.00	\$0.00	\$4,200.00	OTHER TECHNICAL SERV
22636	SHERWIN WILLIAMS	\$0.00	\$0.00	\$186.23	JANITORIAL SUPPLIES
22637	STUART C IRBY CO	\$0.00	\$0.00	\$560.00	OTHER MAINT. & OPER.
22638	THE PENWORTHY COMPANY LLC	\$569.93	\$0.00	\$0.00	BOOKS AND PERIODICALS
22639	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$1,990.00	OTHER MAINT. & OPER.
22640	TRISTAN EWING	\$0.00	\$0.00	\$645.00	OTHER PROPERTY SERV
22641	WARD INTERNATIONAL TRUCKS	\$2,567.23	\$0.00	\$0.00	VEHICLE PARTS
22642	WOODWINDS & BRASSWIND	\$2,013.00	\$0.00	\$0.00	OTHER INST SUPPLIES
22643	WYCONDA WEST	\$0.00	\$3,250.00	\$0.00	OTHER PURCHASED SERV
22644	EDGEWOOD MIDDLE SCHOOL	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
22645	AETA	\$0.00	\$0.00	\$20.00	TRAVEL
22646	AL HILLS BOILER SALES & REPAI	\$0.00	\$0.00	\$8,750.00	OTHER PURCHASED SERV
22647	ALET	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
22648	SYNCB/AMAZON	\$698.85	\$0.00	\$86.62	NON-CAP/ATHL&PHY EQU;OTHER NONCAP EQUIPMT
22649	AT & T	\$0.00	\$0.00	\$111.17	TELEPHONE
22650	BELCO ATHLETIC LAUNDRY	\$0.00	\$0.00	\$209.68	OTHER PURCHASED SERV
22651	BORDEN MORRIS GARNER	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
22652	CLAS	\$0.00	\$525.60	\$0.00	REGISTRATION FEES
22653	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$18,386.36	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
22654	CONRAD WATSON AIR	\$0.00	\$0.00	\$315.00	OTHER PURCHASED SERV
22655	DONNA L. REVEL	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
22656	ERICA POINDEXTER	\$0.00	\$712.11	\$0.00	IN-STATE
22657	HUNTER SECURITY INC	\$0.00	\$0.00	\$80.00	OTHER PROPERTY SERV
22658	INTERNATIONAL ACADEMY	\$0.00	\$0.00	\$17,970.00	NON-INST EQUIPMENT
22659	JoANN CHATMAN	\$0.00	\$0.00	\$415.30	IN-STATE
22660	LATONYA MCMILLAN GILL	\$0.00	\$344.06	\$0.00	IN-STATE
22661	LEANN SMITH	\$0.00	\$274.50	\$0.00	IN-STATE
22662	MAEGAN FORD	\$0.00	\$576.32	\$0.00	IN-STATE
22663	MY SERVICE SOLUTIONS, INC	\$0.00	\$649.00	\$0.00	NON-CAPIT. COMPUTER
22664	PEEHIP	\$2,720.00	\$240.00	\$240.00	STATE INSURANCE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22665	PEGGY GRANT	\$87.74	\$0.00	\$0.00	PROF ED SVC
22666	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$198.10	JANITORIAL SUPPLIES
22667	PUGH & SON, INC.	\$0.00	\$0.00	\$334.20	OTHER MAINT. & OPER.
22668	AA CONSTRUCTION CO LLC	\$0.00	\$0.00	\$4,512.50	LAND & BLDG REPAIR/M
22669	STAPLES ADVANTAGE	\$0.00	\$0.00	\$37.98	GENERAL SUPPLIES
22670	TERRY CLAIBORNE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
22671	TONAS GRAPHICS INC	\$0.00	\$4,057.65	\$0.00	STUDENT CLASSRM SUPP
22672	VERONICA PATTERSON	\$0.00	\$0.00	\$442.05	IN-STATE
22673	WYATT SASSER CONSTRUCTION LLC	\$0.00	\$0.00	\$55,134.00	BUILDING IMPROVEMENT
22674	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,539.59	ELECTRICITY
22675	ADECA	\$0.00	\$0.00	\$2,210.00	NON-CAPITAL FURNITUR
22676	ARNITA HOLDER	\$0.00	\$96.30	\$0.00	IN-STATE
22677	ASCEND LEARNING HOLDINGS LLC	\$0.00	\$2,440.35	\$0.00	STUDENT CLASSRM SUPP
22678	AT & T	\$0.00	\$0.00	\$500.58	TELEPHONE
22679	CALVIN THOMAS	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
22680	CANNONS CARPETS	\$0.00	\$0.00	\$9,335.18	OTHER PURCHASED SERV
22681	CDW GOVERNMENT INC	\$720.07	\$0.00	\$675.56	CLASSROOM EQUIPMENT;OTHER NONCAP EQUIPMT
22682	CITY OF EVERGREEN	\$0.00	\$0.00	\$31,231.79	ELECTRICITY;WATER AND SEWAGE
22683	COLORADO HULA HOOPS LLC	\$530.13	\$0.00	\$0.00	OTHER INST SUPPLIES
22684	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$350.00	OTHER MAINT. & OPER.
22685	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
22686	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$1,375.00	EQUIP REPAIR & MAINT
22687	GEORGE NETTLES JR	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
22688	HAZEL JORDAN	\$0.00	\$0.00	\$305.36	IN-STATE
22689	JACLYN C. BROWN	\$0.00	\$384.40	\$0.00	IN-STATE
22690	JAMES SCOTT THOMPSON	\$1,350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22691	JEROME THOMAS	\$0.00	\$0.00	\$730.00	OTHER PURCHASED SERV
22692	MALENDIA BETTS	\$0.00	\$274.12	\$0.00	IN-STATE
22693	MCALEERS OFFICE FURNITURE	\$0.00	\$0.00	\$27,510.00	NON-CAPITAL FURNITUR
22694	MELISSA MYERS	\$0.00	\$333.38	\$0.00	IN-STATE
22695	ORIENTAL TRADING CO	\$207.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22696	PEGGY GRANT	\$0.00	\$1,504.05	\$0.00	IN-STATE
22697	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$1,961.15	JANITORIAL SUPPLIES
22698	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$8,702.20	PROPERTY SERVICES
22699	REID STATE TECHNICAL COLLEGE	\$0.00	\$0.00	\$892.24	STUDENT EDUCATIONAL
22701	RONNIE L. THOMAS	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
22702	ROTO ROOTER SEWER SERVICE	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
22703	SILLWORKS	\$0.00	\$0.00	\$3,119.00	OTH NONINST SUPPLIES

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22704	SOUTHERN LINC	\$0.00	\$0.00	\$535.20	TELEPHONE
22705	STRICKLAND COMPANIES	\$0.00	\$0.00	\$1,205.00	GENERAL SUPPLIES
22706	STUART C IRBY CO	\$0.00	\$0.00	\$820.30	OTHER MAINT. & OPER.
22707	TAMMIE STALLWORTH PATRICK	\$0.00	\$314.23	\$0.00	IN-STATE
22708	TERION GILL	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
22709	THOMAS E SALTER	\$0.00	\$0.00	\$85.75	OTHER COMMUNICATION SERVICES
22710	THOMAS TAYLOR	\$0.00	\$31.03	\$0.00	IN-STATE
22711	TOMMY DUKES	\$118.79	\$0.00	\$0.00	PROF ED SVC
22712	TRISTAN EWING	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
22713	ALABAMA POWER COMPANY	\$0.00	\$627.28	\$0.00	ELECTRICITY
22714	BORDEN DAIRY COMPANY	\$0.00	\$277.14	\$0.00	PURCHASED FOOD
22715	BUTLER COUNTY BOARD OF	\$0.00	\$420.00	\$0.00	OTHER PURCHASED SERV
22716	CINTAS CORPORATION	\$0.00	\$32.46	\$0.00	OTHER PURCHASED SERV
22717	HAVARD PEST CONTROL, INC.	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
22718	SOUTH ALABAMA GAS	\$0.00	\$13.04	\$0.00	NATURAL GAS
22719	RITA E YOUNG	\$0.00	\$712.49	\$0.00	IN-STATE
22720	BUTTER AND EGG ADVENTURES LLC	\$1,375.00	\$0.00	\$0.00	PROF ED SVC
		\$64,647.97	\$147,867.23	\$523,357.15	