

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2017 - 03/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3241	ACCOUNTS PAYABLE CLEARING	\$0.00	\$6,050.82	\$0.00	CASH/OPERATING ACCT
3242	ACCOUNTS PAYABLE CLEARING	\$0.00	\$46,673.93	\$0.00	CASH/OPERATING ACCT
3243	GENERAL FUND	\$0.00	\$1,200.78	\$0.00	INTERFUND PAYABLE
3244	PAYROLL CLEARING FUND	\$0.00	\$47,330.29	\$0.00	CASH/OPERATING ACCT
6740	ACCOUNTS PAYABLE CLEARING	\$26,454.82	\$7,123.26	\$22,239.75	CASH/OPERATING ACCT
6741	REGIONS BANK/CREDIT CARD	\$0.00	\$2,706.32	\$11,308.22	ACCOUNTS PAYABLE
6742	ACCOUNTS PAYABLE CLEARING	\$0.00	\$4,400.00	\$0.00	CASH/OPERATING ACCT
6743	REGIONS BANK/CREDIT CARD	\$1,057.70	\$195.93	\$13,383.67	ACCOUNTS PAYABLE
6744	ACCOUNTS PAYABLE CLEARING	\$38,431.74	\$22,534.48	\$47,513.80	CASH/OPERATING ACCT
6745	REGIONS BANK/CREDIT CARD	\$11,174.83	\$1,316.68	\$4,305.14	ACCOUNTS PAYABLE
6746	ACCOUNTS PAYABLE CLEARING	\$14,629.74	\$4,422.17	\$13,113.41	CASH/OPERATING ACCT
6747	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$70.00	CASH/OPERATING ACCT
21994	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,346.97	ELECTRICITY
21995	SYNCB/AMAZON	\$0.00	\$748.51	(\$322.67)	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;NON-INST EQUIPMENT
21996	ARNITA HOLDER	\$0.00	\$21.40	\$0.00	IN-STATE
21997	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$30.61	RENTAL-EQUIPMENT
21998	BSN SPORTS INC	\$0.00	\$0.00	\$5,862.60	ATHLETIC & PE SUPPLI
21999	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
22000	DIANNE BOND	\$0.00	\$12.03	\$0.00	IN-STATE
22001	DJL ENTERPRISES INC	\$0.00	\$0.00	\$32.95	OTHER MAINT. & OPER.
22002	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$2,900.00	EQUIP MAINT AGREEMTS
22003	EVERGREEN MEDICAL CENTER	\$0.00	\$0.00	\$650.00	OTHER PROF SERVICES
22004	FASTENAL COMPANY	\$81.20	\$0.00	\$0.00	VEHICLE PARTS
22005	MCCARTHY P&W	\$0.00	\$0.00	\$760.00	OTHER PURCHASED SERV
22006	GEORGE NETTLES JR	\$0.00	\$0.00	\$735.00	OTHER PURCHASED SERV
22007	HEATHER JENNINGS	\$720.09	\$0.00	\$0.00	TRAVEL
22008	KANSAS CITY AUDIO-VISUAL	\$0.00	\$0.00	\$675.00	NON-INST EQUIPMENT
22009	KELLY SERVICES INC	\$24,556.14	\$9,693.62	\$1,174.46	SUBSTITUTE SERVICES
22010	PAR INC.	\$0.00	\$358.56	\$0.00	TESTING SUPPLIES
22011	PERSONNEL CONCEPTS	\$0.00	\$0.00	\$333.13	GENERAL SUPPLIES
22012	PIC N SAV	\$0.00	\$0.00	\$106.41	FOOD SERVICES
22013	QUILL CORPORATION	\$1,097.39	\$2,339.96	\$1,850.45	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;GENERAL SUPPLIES;JANITORIAL SUPPLIES;NON-INST EQUIPMENT

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22014	TERION GILL	\$0.00	\$0.00	\$760.00	OTHER PURCHASED SERV
22015	WILLIE WILLIS	\$0.00	\$0.00	\$303.14	OTHER PURCHASED SERV
22016	WITTICHEN SUPPLY	\$0.00	\$0.00	\$2,047.70	OTHER MAINT. & OPER.
22017	BIG CHARLIES PRODUCE LLC	\$0.00	\$1,278.58	\$0.00	PURCHASED FOOD
22018	BORDEN DAIRY COMPANY	\$0.00	\$7,482.39	\$0.00	PURCHASED FOOD
22019	COVINGTON FIRE PROTECTION	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
22020	FLOWERS BAKING COMPANY	\$0.00	\$66.24	\$0.00	PURCHASED FOOD
22021	HAVARD PEST CONTROL, INC.	\$0.00	\$130.00	\$0.00	OTHER PURCHASED SERV
22022	MERCHANTS COMPANY	\$0.00	\$37,132.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
22023	QUILL CORPORATION	\$0.00	\$89.98	\$0.00	OTHER PURCHASED SERV
22024	SANICO	\$0.00	\$216.10	\$0.00	OTHER PURCHASED SERV
22025	SOUTH ALABAMA GAS	\$0.00	\$78.07	\$0.00	NATURAL GAS
22026	JEFFERY TIMOTHY WOODHAM	\$0.00	\$4,400.00	\$0.00	CLASSROOM EQUIPMENT
22027	ACT ASPIRE LLC	\$0.00	\$2,000.00	\$0.00	IN-STATE
22028	AL HILLS BOILER SALES & REPAI	\$0.00	\$0.00	\$1,460.00	OTHER PURCHASED SERV
22029	ALABAMA ALLIANCE FOR ARTS	\$150.00	\$0.00	\$0.00	OTHER INST SUPPLIES
22030	ASHLEY DIENYE	\$0.00	\$885.96	\$0.00	TRANSP-OTH PROVIDERS
22031	AUDIO PLUS LLC	\$0.00	\$0.00	\$970.65	OTHER MAINT. & OPER.
22032	BRIDGETTE MASSEY-JOHNSON	\$0.00	\$1,000.00	\$0.00	STAFF ED SERVICES
22033	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
22034	CDI COMPUTER DEALERS INC	\$0.00	\$900.00	\$0.00	CLASSROOM EQUIPMENT
22035	CDW GOVERNMENT INC	\$0.00	\$8,533.64	\$0.00	CLASSROOM EQUIPMENT
22036	CENTRAL SUPPLY COMPANY	\$305.52	\$0.00	\$605.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
22037	CITY OF EVERGREEN	\$0.00	\$0.00	\$24,039.15	ELECTRICITY;WATER AND SEWAGE
22038	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
22039	CORETTA BOYKIN	\$0.00	\$0.00	\$249.76	TRAVEL
22040	COVENANT ELITE CHARTERS	\$0.00	\$1,000.00	\$0.00	STUDENT EDUCATIONAL
22041	COVINGTON HEAVY DUTY PARTS INC	\$914.30	\$0.00	\$0.00	VEHICLE PARTS
22042	DAVOLYN BROWN	\$0.00	\$115.56	\$0.00	IN-STATE
22043	DIANNE BOND	\$0.00	\$26.65	\$0.00	IN-STATE
22044	DISCOUNT SCHOOL SUPPLY	\$426.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22045	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$3,043.00	INSURANCE SERVICES
22046	DONNA L. REVEL	\$0.00	\$0.00	\$767.50	OTHER PROF SERVICES
22047	DOUG MOORER BUSINESS MACHINES	\$0.00	\$583.00	\$860.00	GENERAL SUPPLIES;OFFICE SUPPLIES
22048	EVERGREEN COURANT INC	\$0.00	\$0.00	\$135.00	GENERAL SUPPLIES
22049	GREAT MINDS LLC	\$98.21	\$0.00	\$0.00	TEXTBOOKS
22050	GULF COAST TRUCK AND	\$434.42	\$0.00	\$0.00	VEHICLE PARTS

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22051	HOME DEPOT CREDIT SERVICES	\$3,053.99	\$0.00	\$0.00	NON-CAP/ATHL&PHY EQU
22052	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
22053	INTERSTATE TOWING & TIRE	\$1,303.42	\$0.00	\$0.00	OTHER PURCHASED SERV
22054	JANICE DOWNING	\$0.00	\$0.00	\$260.78	TRAVEL
22055	JENNIFER HANCOCK	\$0.00	\$98.27	\$0.00	IN-STATE
22056	JIMMIE FRYER	\$0.00	\$75.44	\$0.00	IN-STATE
22057	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,878.49	TELEPHONE
22058	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
22059	KNIGHT EADY SPORTS &	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
22060	LASHONDA MICHELLE MARSHALL	\$0.00	\$104.86	\$0.00	IN-STATE
22061	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$726.27	WATER AND SEWAGE
22062	MARY ANN DANFORD	\$0.00	\$105.00	\$17.29	TRAVEL;JANITORIAL SUPPLIES
22063	MARY BRADLEY RAY	\$0.00	\$0.00	\$249.76	TRAVEL
22064	MCALEERS OFFICE FURNITURE	\$0.00	\$0.00	\$2,554.00	NON-CAPITAL FURNITUR
22065	MCKINLEY TIRE SALES	\$2,961.70	\$0.00	\$0.00	TIRES
22066	NATALIE DARDEN-RAY	\$0.00	\$0.00	\$40.66	TRAVEL
22067	NATIONAL ARCHERY IN THE	\$0.00	\$0.00	\$1,485.00	NON-CAP/ATHL&PHY EQU
22068	PEEHIP	\$2,373.33	\$0.00	\$0.00	STATE INSURANCE
22069	PHILIP MAYE COMPANY INC	\$15.95	\$0.00	\$912.60	JANITORIAL SUPPLIES;VEHICLE PARTS
22070	PHYLLIS LETT	\$0.00	\$105.00	\$0.00	TRAVEL
22071	PLAYWORLD PREFERRED INC	\$25,537.00	\$0.00	\$0.00	NON-CAP/ATHL&PHY EQU
22072	REGIONS BANK	\$0.00	\$0.00	\$2,737.50	ADMINISTRATIVE/AGENT CHARGES
22073	REPTON WATER WORKS	\$0.00	\$0.00	\$745.63	WATER AND SEWAGE
22074	MasteryPrep	\$0.00	\$6,605.00	\$0.00	STUDENT CLASSRM SUPP
22075	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$390.00	OTHER PURCHASED SERV
22076	SANICO	\$0.00	\$0.00	\$109.15	CUSTODIAL SERVICES
22077	THE MONTHLY VIEW	\$0.00	\$0.00	\$100.00	ADVERTISING
22078	THOMAS TAYLOR	\$0.00	\$20.33	\$0.00	IN-STATE
22079	TOMMY DUKES	\$0.00	\$70.64	\$0.00	IN-STATE
22080	TONYA BOZEMAN	\$0.00	\$55.13	\$0.00	IN-STATE
22081	TRANSPORTATION SOUTH INC	\$82.63	\$0.00	\$0.00	VEHICLE PARTS
22082	TRISTAN EWING	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
22083	WILLENE J WHATLEY	\$0.00	\$0.00	\$403.12	TRAVEL
22084	WITTICHEN SUPPLY	\$0.00	\$0.00	\$579.65	OTHER MAINT. & OPER.
22085	ZICKEYOUS BYRD	\$0.00	\$0.00	\$188.46	TRAVEL
22086	AASCD	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
22087	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,082.00	REGISTRATION FEES
22088	ALABAMA ALLIANCE FOR ARTS	\$220.00	\$0.00	\$0.00	REGISTRATION FEES

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22089	ANGELA D KYNARD	\$721.73	\$0.00	\$0.00	TRAVEL
22090	ARNITA HOLDER	\$0.00	\$85.60	\$0.00	IN-STATE
22091	AT & T	\$0.00	\$0.00	\$1,399.99	TELEPHONE
22092	AT & T	\$0.00	\$0.00	\$509.74	TELEPHONE
22093	AT & T	\$0.00	\$0.00	\$44.25	TELEPHONE
22094	AUDIO PLUS LLC	\$7,440.00	\$0.00	\$0.00	NON-INST EQUIPMENT
22095	CDI COMPUTER DEALERS INC	\$0.00	\$750.00	\$0.00	NON-CAPIT. COMPUTER
22096	CDW GOVERNMENT INC	\$0.00	\$941.29	\$112.00	CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES
22097	CLEAR WINDS TECNOLOGIES	\$0.00	\$1,918.00	\$2,114.88	NON-INST EQUIPMENT;NON-CAPIT. COMPUTER
22098	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
22099	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$412.00	EQUIP REPAIR & MAINT
22100	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
22101	DISCOUNT SCHOOL SUPPLY	\$209.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22102	DONNA L. REVEL	\$0.00	\$0.00	\$1,120.00	OTHER PROF SERVICES
22103	DOROTHY H. HULTBERG	\$0.00	\$334.86	\$0.00	IN-STATE
22104	FRONTIER	\$0.00	\$0.00	\$150.11	TELEPHONE
22105	GEORGE NETTLES JR	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
22106	GOODWYN, MILLS & CAWOOD INC	\$0.00	\$0.00	\$1,583.40	OTHER PURCHASED SERV
22107	HEATHER JENNINGS	\$783.33	\$0.00	\$0.00	TRAVEL
22108	HEATHER WATTS	\$660.52	\$0.00	\$0.00	TRAVEL
22109	HUNTER SECURITY INC	\$0.00	\$0.00	\$80.00	OTHER PROPERTY SERV
22110	JENNIFER HANCOCK	\$0.00	\$26.51	\$0.00	IN-STATE
22111	JIMMIE FRYER	\$0.00	\$225.91	\$0.00	IN-STATE
22112	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
22113	LAKESHORE LEARNING MATERIAL	\$152.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22114	LAMEKA RANKINS	\$496.21	\$0.00	\$0.00	TRAVEL
22115	LINDA THAMES	\$721.73	\$0.00	\$0.00	TRAVEL
22116	MELISSA BOATWRIGHT	\$457.31	\$0.00	\$0.00	TRAVEL
22117	MONICA MITCHELL	\$0.00	\$140.00	\$0.00	TRAVEL
22118	OCCUPATIONAL HEALTH SERVICES	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
22119	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$1,415.00	OTHER PURCHASED SERV
22120	QUILL CORPORATION	\$300.42	\$0.00	(\$61.94)	GENERAL SUPPLIES
22121	REPTON JR HIGH SCHOOL	\$0.00	\$0.00	\$351.25	JANITORIAL SUPPLIES
22122	SHARON GARVIN	\$404.13	\$0.00	\$0.00	TRAVEL
22123	SOUTHERN LINC	\$0.00	\$0.00	\$536.10	TELEPHONE
22124	TERION GILL	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
22125	THOMAS PETERS	\$0.00	\$0.00	\$318.21	TRAVEL
22126	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$86.42	WATER AND SEWAGE

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22127	WARD INTERNATIONAL TRUCKS	\$593.74	\$0.00	\$0.00	VEHICLE PARTS
22128	YOLANDA MCINTYRE	\$592.76	\$0.00	\$0.00	TRAVEL
22129	MICHAEL JACKSON	\$0.00	\$0.00	\$70.00	CONTRIB/PRIV SOURCES
		\$171,265.13	\$235,159.32	\$194,870.95	