

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2017 - 08/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3259	ACCOUNTS PAYABLE CLEARING	\$0.00	\$400.32	\$0.00	CASH/OPERATING ACCT
3260	ACCOUNTS PAYABLE CLEARING	\$0.00	\$800.00	\$0.00	CASH/OPERATING ACCT
3261	PAYROLL CLEARING FUND	\$0.00	\$48,040.57	\$0.00	CASH/OPERATING ACCT
6786	REGIONS BANK/CREDIT CARD	\$0.00	\$3,121.11	\$8,059.29	ACCOUNTS PAYABLE
6787	ACCOUNTS PAYABLE CLEARING	\$17,147.60	\$19,408.58	\$83,904.14	CASH/OPERATING ACCT
6788	REGIONS BANK/CREDIT CARD	\$838.12	\$471.37	\$6,421.16	ACCOUNTS PAYABLE
6789	ACCOUNTS PAYABLE CLEARING	\$8,793.89	\$3,324.34	\$22,454.98	CASH/OPERATING ACCT
6790	REGIONS BANK/CREDIT CARD	\$3,200.69	\$1,733.14	\$3,355.42	ACCOUNTS PAYABLE
6791	ACCOUNTS PAYABLE CLEARING	\$13,054.06	\$4,205.10	\$31,454.34	CASH/OPERATING ACCT
22721	ALABAMA SUPERCOMPUTER AUTHORIT	\$0.00	\$0.00	\$2,350.00	OTHER TECHNICAL SERV
22722	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$1,212.37	OTHER MAINT. & OPER.
22723	AMANDA CHAVERS	\$0.00	\$287.19	\$0.00	IN-STATE
22724	ARNITA HOLDER	\$0.00	\$107.00	\$0.00	IN-STATE
22725	AT & T	\$0.00	\$0.00	\$45.73	TELEPHONE
22726	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$68.72	RENTAL-EQUIPMENT
22727	CALLOWAY HOUSE	\$799.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22728	CALVIN THOMAS	\$0.00	\$0.00	\$980.00	OTHER PURCHASED SERV
22729	CAMELLIA PRINTING, INC.	\$0.00	\$0.00	\$4,000.00	PRINTING AND BINDING
22730	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
22731	CENTRAL SUPPLY COMPANY	\$0.00	\$0.00	\$121.59	GENERAL SUPPLIES
22732	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
22733	UNIVERSITY OF MISSOURI -	\$0.00	\$10,000.00	\$0.00	DUES & FEES
22734	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
22735	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$849.00	INSURANCE SERVICES
22736	EVERGREEN CONCRETE CO INC	\$3,017.60	\$0.00	\$0.00	OTHER PURCHASED SERV
22737	EVERGREEN COURANT INC	\$0.00	\$0.00	\$975.00	ADVERTISING;GENERAL SUPPLIES
22738	FAGALE SHUFORD GRANT	\$0.00	\$3,550.80	\$0.00	OTHER PURCHASED SERV
22739	FASTENAL COMPANY	\$18.16	\$0.00	\$0.00	OTHER MAINT. & OPER.
22740	MCCARTHY P&W	\$0.00	\$0.00	\$7,760.00	OTHER PURCHASED SERV
22741	GEORGE NETTLES JR	\$0.00	\$0.00	\$1,145.00	OTHER PURCHASED SERV
22742	GOODSON AUTO PARTS	\$59.90	\$0.00	\$0.00	VEHICLE PARTS
22744	HUNTER SECURITY INC	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
22745	IBRAHIM K LEE	\$0.00	\$1,950.00	\$0.00	OTHER PROF ED SERVIC

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22746	INFORMATION TRANSPORT	\$0.00	\$0.00	\$16,837.11	LICENSE FEES;TECHNICAL SERVICES
22747	JENNIFER ANN BONE	\$0.00	\$347.38	\$0.00	IN-STATE
22748	Jenniffer McKinley	\$94.68	\$0.00	\$0.00	TRAVEL
22749	JEROME THOMAS	\$0.00	\$0.00	\$1,145.00	OTHER PURCHASED SERV
22750	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,610.12	TELEPHONE
22751	JOHNETTE JONES	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
22752	KATRINA ROPER-SMITH	\$0.00	\$284.14	\$0.00	IN-STATE
22753	KENNON O BURT	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
22754	LASHONDA MICHELLE MARSHALL	\$0.00	\$157.29	\$0.00	IN-STATE
22755	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
22756	LOCKER PRO LLC	\$0.00	\$0.00	\$505.00	JANITORIAL SUPPLIES
22757	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$643.04	WATER AND SEWAGE
22758	MARY ANN DANFORD	\$0.00	\$175.31	\$0.00	IN-STATE
22759	MICHAEL GRICE	\$0.00	\$0.00	\$352.00	OTHER PURCHASED SERV
22760	OREILLY AUTOMOTIVE	\$510.68	\$0.00	\$0.00	VEHICLE PARTS
22761	PEEHIP	\$1,199.68	\$400.32	\$0.00	STATE INSURANCE
22762	PEGGY GRANT	\$0.00	\$86.67	\$0.00	IN-STATE
22763	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$4,955.30	JANITORIAL SUPPLIES
22764	PIC N SAV	\$0.00	\$0.00	\$36.21	OTHER PURCHASED SERV
22765	PLAY WITH A PURPOSE	\$1,704.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22766	REPTON WATER WORKS	\$0.00	\$0.00	\$85.15	WATER AND SEWAGE
22767	RDCS LLC	\$3,185.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22768	KENNETH W ROGERS	\$0.00	\$0.00	\$425.00	OTHER PURCHASED SERV
22769	RONNIE L. THOMAS	\$0.00	\$0.00	\$620.00	OTHER PURCHASED SERV
22770	SANICO	\$0.00	\$0.00	\$109.15	CUSTODIAL SERVICES
22771	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$4,572.00	OTHER TECHNICAL SERV
22772	SHERWIN WILLIAMS	\$0.00	\$0.00	\$7,493.26	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES
22773	WILLIAM E MARTIN	\$0.00	\$0.00	\$13,558.69	MAINT & OPERATIONS SUPPLIES
22774	STAPLES ADVANTAGE	\$0.00	\$383.08	\$769.72	GENERAL SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
22775	TERRY CLAIBORNE	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
22776	THE MAILBOX YEARBOOK	\$149.95	\$0.00	\$0.00	PROF ED SVC
22777	THE PRINTING STATION	\$0.00	\$771.75	\$0.00	OTH NONINST SUPPLIES
22778	TONYA BOZEMAN	\$0.00	\$1,307.97	\$344.70	IN-STATE;JANITORIAL SUPPLIES;GENERAL SUPPLIES
22779	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$60.90	WATER AND SEWAGE
22780	TRISTAN EWING	\$0.00	\$0.00	\$645.00	OTHER PROPERTY SERV
22781	WENGER CORPORATION	\$6,276.00	\$0.00	\$0.00	NON-CAPITAL FURNITUR
22782	YOLANDA MCINTYRE	\$107.02	\$0.00	\$0.00	PROF ED SVC

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22783	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$904.23	OTHER MAINT. & OPER.
22784	SYNCB/AMAZON	\$0.00	\$1,348.78	\$103.62	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;GENERAL SUPPLIES
22785	CANNONS CARPETS	\$0.00	\$0.00	\$68.93	OTHER PURCHASED SERV
22786	CHARLES TUCKER	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
22787	CLAS	\$334.00	\$0.00	\$0.00	PROF ED SVC
22788	CLASSROOM DIRECT/ SCHOOL	\$0.00	\$432.92	\$0.00	STUDENT CLASSRM SUPP
22789	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$80.00	OTHER MAINT. & OPER.
22790	CURRICULUM ASSOCIATES INC	\$3,900.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
22791	DARLENE JOHNSON	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
22792	DEEDEE M WILLIAMS	\$0.00	\$433.89	\$0.00	IN-STATE
22793	EVERGREEN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$229.80	JANITORIAL SUPPLIES
22794	FRONTIER	\$0.00	\$0.00	\$153.35	TELEPHONE
22795	JAMES RILEY JR.	\$0.00	\$0.00	\$89.88	IN-STATE
22796	JAYLA LOCKINS	\$0.00	\$277.19	\$0.00	IN-STATE
22797	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
22798	KELLY SERVICES INC	\$793.83	\$0.00	\$0.00	SUBSTITUTE SERVICES
22799	KING GLASS INC	\$0.00	\$0.00	\$368.00	OTHER PURCHASED SERV
22800	LYEFFION JR HIGH SCHOOL	\$0.00	\$0.00	\$669.53	JANITORIAL SUPPLIES
22801	MALENDIA BETTS	\$0.00	\$293.72	\$0.00	IN-STATE
22802	MENDOZA BARRIER FENCE CO.	\$1,378.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22803	MYRA DAVISON	\$0.00	\$0.00	\$507.50	OTHER PURCHASED SERV
22804	OTIS GRAYSON	\$0.00	\$0.00	\$34.16	ITEMS FOR RESALE
22805	PAR INC.	\$0.00	\$537.84	\$0.00	STUDENT EDUCATIONAL
22806	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$89.00	JANITORIAL SUPPLIES
22807	PIRATE GRAPHICS	\$0.00	\$0.00	\$214.00	OTHER PURCHASED SERV
22808	PUGH & SON, INC.	\$0.00	\$0.00	\$878.60	OTHER PURCHASED SERV
22809	RILEYS LANDSCAPING	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
22810	LTK INC	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
22811	SOUTHERN EQUIPMENT CO LLC	\$0.00	\$0.00	\$93.78	OTHER MAINT. & OPER.
22812	STUART C IRBY CO	\$0.00	\$0.00	\$470.00	OTHER MAINT. & OPER.
22813	SUN SOUTH LLC	\$582.40	\$0.00	\$369.00	CLASSROOM EQUIPMENT;OTHER MAINT. & OPER.
22814	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$3,342.00	OTHER MAINT. & OPER.
22815	TS WALL AND SONS INC	\$0.00	\$0.00	\$11,118.00	OTHER PURCHASED SERV
22816	WARD INTERNATIONAL TRUCKS	\$1,055.66	\$0.00	\$0.00	VEHICLE PARTS
22817	WITTICHEN SUPPLY	\$0.00	\$0.00	\$621.60	OTHER MAINT. & OPER.
22818	ANGELA D KYNARD	\$93.09	\$0.00	\$0.00	TRAVEL
22819	AT & T	\$0.00	\$0.00	\$115.68	TELEPHONE

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22820	CAJUN CREATIONS	\$0.00	\$1,509.50	\$0.00	STUDENT CLASSRM SUPP
22821	CALVIN THOMAS	\$0.00	\$0.00	\$615.00	OTHER PURCHASED SERV
22822	CDW GOVERNMENT INC	\$0.00	\$1,895.60	\$0.00	CLASSROOM EQUIPMENT
22823	CONNIE MANUFACTURNG COMPANY	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
22824	EBOARDSOLUTIONS INC	\$0.00	\$0.00	\$5,125.00	NON-INSTRUC SFTWARE(
22825	MCCARTHY P&W	\$0.00	\$0.00	\$2,670.00	OTHER PURCHASED SERV
22826	GEORGE NETTLES JR	\$0.00	\$0.00	\$330.00	OTHER PURCHASED SERV
22827	GEORGES MUSIC OF FLORIDA INC	\$0.00	\$0.00	\$18,445.00	CLASSROOM EQUIPMENT
22828	Jennifer McKinley	\$560.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22829	JEROME THOMAS	\$0.00	\$0.00	\$535.00	OTHER PURCHASED SERV
22830	PEEHIP	\$12,400.00	\$1,600.00	\$1,200.00	STATE INSURANCE
22831	THE MONTHLY VIEW	\$0.00	\$0.00	\$290.00	ADVERTISING
22832	THE STUDIO	\$0.00	\$0.00	\$454.85	OTH NONINST SUPPLIES
22833	TRISTAN EWING	\$0.00	\$0.00	\$680.00	OTHER PROPERTY SERV
22834	TROY MERCHANT	\$0.00	\$0.00	\$843.81	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
		\$82,029.91	\$109,642.87	\$293,202.79	