

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2016 - 12/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3230	ACCOUNTS PAYABLE CLEARING	\$0.00	\$57,974.00	\$0.00	CASH/OPERATING ACCT
3231	ACCOUNTS PAYABLE CLEARING	\$0.00	\$5,998.62	\$0.00	CASH/OPERATING ACCT
3232	PAYROLL CLEARING FUND	\$0.00	\$47,569.64	\$0.00	CASH/OPERATING ACCT
6717	ACCOUNTS PAYABLE CLEARING	\$2,642.60	\$4,937.15	\$106,920.33	CASH/OPERATING ACCT
6718	REGIONS BANK/CREDIT CARD	\$0.00	\$784.79	\$735.10	ACCOUNTS PAYABLE
6719	REGIONS BANK/CREDIT CARD	\$3,256.43	\$1,210.57	\$6,716.42	ACCOUNTS PAYABLE
6720	ACCOUNTS PAYABLE CLEARING	\$31,944.44	\$34,833.91	\$42,652.67	CASH/OPERATING ACCT
6721	REGIONS BANK/CREDIT CARD	\$8,314.95	\$548.14	\$4,252.66	ACCOUNTS PAYABLE
6722	ACCOUNTS PAYABLE CLEARING	\$15,042.39	\$2,739.77	\$38,562.99	CASH/OPERATING ACCT
6723	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$120,650.00	CASH/OPERATING ACCT
21577	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,789.00	ELECTRICITY
21578	SYNCB/AMAZON	\$0.00	\$0.00	\$1,127.93	CLASSROOM EQUIPMENT;NON-INST EQUIPMENT;STUDENT CLASSRM SUPP
21579	AT & T	\$0.00	\$0.00	\$257.02	TELEPHONE
21580	AT & T	\$0.00	\$0.00	\$55.65	TELEPHONE
21581	CDI COMPUTER DEALERS INC	\$0.00	\$2,750.00	\$0.00	NON-CAPIT. COMPUTER
21582	CENTRAL SUPPLY COMPANY	\$208.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21583	CITY OF EVERGREEN	\$0.00	\$0.00	\$26,651.40	ELECTRICITY;WATER AND SEWAGE
21584	CLEAR WINDS TECNOLOGIES	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
21585	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
21586	DIANNE BOND	\$0.00	\$147.47	\$0.00	IN-STATE
21587	GILLIS EDWARD RALLS	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
21588	GILLIS EDWARD RALLS JR	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
21589	HINKLE METALS & SUPPLY CO INC	\$0.00	\$0.00	\$33,027.84	OTHER MAINT. & OPER.
21590	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
21591	JEANIE GASKIN	\$0.00	\$0.00	\$119.00	IN-STATE
21592	JEFFERS INC	\$0.00	\$289.90	\$0.00	STUDENT CLASSRM SUPP
21593	JERNIGAN FENCE COMPANY	\$0.00	\$0.00	\$600.00	OTHER MAINT. & OPER.
21594	JESSE LETT	\$0.00	\$0.00	\$975.00	OTHER PURCHASED SERV
21595	JJS SUPPLY INC	\$0.00	\$0.00	\$1,851.69	JANITORIAL SUPPLIES
21596	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
21597	KENNETH KIRKLAND	\$0.00	\$269.60	\$0.00	IN-STATE
21598	MCALEERS OFFICE FURNITURE	\$0.00	\$0.00	\$748.40	NON-CAPITAL FURNITUR
21599	MOSELEY STUDIOS	\$0.00	\$0.00	\$5,533.00	ADVERTISING

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21600	PATTY BYRD	\$0.00	\$14.04	\$0.00	IN-STATE
21601	PILGRIM REST BAPTIST CHURCH	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
21602	PUGH & SON, INC.	\$0.00	\$0.00	\$62.00	OTHER MAINT. & OPER.
21603	RDCS LLC	\$0.00	\$0.00	\$1,751.92	OTHER PURCHASED SERV
21604	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$16,691.46	OTHER PURCHASED SERV
21605	SARAH CAMPBELL	\$0.00	\$53.30	\$0.00	IN-STATE
21606	SHERWIN WILLIAMS	\$0.00	\$0.00	\$2,083.03	OTHER MAINT. & OPER.
21607	SHINDIGZ	\$0.00	\$1,412.84	\$0.00	STUDENT EDUCATIONAL
21608	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$70.99	WATER AND SEWAGE
21609	WCEPS	\$1,184.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21610	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$3,482.00	\$0.00	OTHER MAINT. & OPER.
21611	BIG CHARLIES PRODUCE LLC	\$0.00	\$1,729.08	\$0.00	PURCHASED FOOD
21612	BORDEN DAIRY COMPANY	\$0.00	\$7,809.68	\$0.00	PURCHASED FOOD
21613	CAROLL MCQUEEN	\$0.00	\$670.60	\$0.00	OTH TRAVEL AND TRNG
21614	CENTRAL SUPPLY COMPANY	\$0.00	\$1,502.33	\$0.00	OTHER PURCHASED SERV
21615	FLOWERS BAKING COMPANY	\$0.00	\$66.24	\$0.00	PURCHASED FOOD
21616	HAVARD PEST CONTROL, INC.	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
21617	ISM RESTAURANT SERVICES	\$0.00	\$1,074.00	\$0.00	OTHER PURCHASED SERV;PURCHASED FOOD
21618	MERCHANTS COMPANY	\$0.00	\$40,949.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
21619	ROTO ROOTER SEWER SERVICE	\$0.00	\$150.00	\$0.00	OTHER MAINT. & OPER.
21620	RUTH PETTIS	\$0.00	\$18.14	\$0.00	LOCAL DISTRICT
21621	SALTER HARDWARE	\$0.00	\$1.89	\$0.00	GENERAL SUPPLIES
21622	SANICO	\$0.00	\$241.20	\$0.00	OTHER PURCHASED SERV
21623	SOUTH ALABAMA GAS	\$0.00	\$99.81	\$0.00	NATURAL GAS
21624	ARNITA HOLDER	\$0.00	\$108.00	\$0.00	IN-STATE
21625	B M B EDUCATIONS GROUP, LLC	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
21626	BD&S SERVICES INC	\$0.00	\$657.00	\$0.00	PROPERTY SERVICES;CUSTODIAL SERVICES
21627	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$30.61	RENTAL-EQUIPMENT
21628	BRITNEY JOHNSON	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
21629	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
21630	CATHLEEN MCQUEEN	\$0.00	\$7.56	\$0.00	IN-STATE
21631	CDW GOVERNMENT INC	\$0.00	\$352.20	\$124.47	CLASSROOM EQUIPMENT;NON-INST EQUIPMENT
21632	CENTRAL SUPPLY COMPANY	\$186.83	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21633	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
21634	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$531.00	OFFICE SUPPLIES
21635	EVERGREEN CONCRETE CO INC	\$0.00	\$0.00	\$120.00	OTHER MAINT. & OPER.
21636	EVERGREEN COURANT INC	\$0.00	\$0.00	\$189.00	ADVERTISING

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21637	K12 MANAGEMENT INC	\$0.00	\$10,000.00	\$0.00	INSTRUCT L SOFTWARE
21638	GILBERTS TROPHIES & AWARDS	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
21639	GOODWYN, MILLS & CAWOOD INC	\$0.00	\$0.00	\$1,584.00	OTHER PROF SERVICES
21640	GUITAR CENTER STORES INC	\$2,160.00	\$0.00	\$0.00	OTHER INST SUPPLIES
21641	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$28,487.55	SOFTWARE MAINT AGREE
21642	HAWTHORNE EDUCATIONAL	\$0.00	\$704.00	\$0.00	TESTING SUPPLIES
21643	JACLYN C. BROWN	\$0.00	\$1,000.00	\$0.00	OTHER PROF ED SERVIC
21644	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,768.97	TELEPHONE
21645	KANSAS CITY AUDIO-VISUAL	\$0.00	\$10,155.60	\$0.00	NON-CAPIT. COMPUTER;OTHER NONCAP EQUIPMT
21646	KELLY SERVICES INC	\$27,197.61	\$9,575.89	\$1,597.79	SUBSTITUTE SERVICES
21647	KENNON O BURT	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
21648	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$453.80	WATER AND SEWAGE
21649	MY SERVICE SOLUTIONS, INC	\$0.00	\$3,380.00	\$0.00	NON-CAPIT. COMPUTER
21650	NATALIE DARDEN-RAY	\$0.00	\$0.00	\$23.76	TRAVEL
21651	PEEHIP	\$2,400.00	\$0.00	\$800.00	STATE INSURANCE
21652	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$573.80	JANITORIAL SUPPLIES
21653	REPTON WATER WORKS	\$0.00	\$0.00	\$830.45	WATER AND SEWAGE
21654	SANICO	\$0.00	\$0.00	\$29.15	CUSTODIAL SERVICES
21655	THOMAS TAYLOR	\$0.00	\$17.28	\$0.00	IN-STATE
21656	TROY MERCHANT	\$0.00	\$0.00	\$1,142.00	OTHER PURCHASED SERV
21657	WILLIE WILLIS	\$0.00	\$0.00	\$536.94	OTHER PURCHASED SERV
21658	WYCONDA WEST	\$0.00	\$3,375.00	\$0.00	OTHER PURCHASED SERV
21659	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,785.00	REGISTRATION FEES
21660	ALABAMA INTERACTIVE LLC	\$104.75	\$0.00	\$0.00	OTHER DUES AND FEES
21661	ANDALUSIA TIRE COMPANY	\$2,090.00	\$0.00	\$0.00	TIRES
21662	ASHLEY DIENYE	\$0.00	\$794.88	\$0.00	TRANSP-OTH PROVIDERS
21663	AT & T	\$0.00	\$0.00	\$111.17	TELEPHONE
21664	BRENDA JOYCE BRANTLEY	\$0.00	\$201.96	\$0.00	IN-STATE
21665	CALVIN THOMAS	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
21666	CHARLINE BOYKINS	\$0.00	\$236.00	\$0.00	IN-STATE
21667	CLAS	\$0.00	\$0.00	\$284.00	DUES & FEES
21668	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
21669	CORETTA BOYKIN	\$0.00	\$0.00	\$251.44	TRAVEL
21670	COVINGTON HEAVY DUTY PARTS INC	\$558.01	\$0.00	\$0.00	VEHICLE PARTS
21671	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
21672	DAVOLYN BROWN	\$0.00	\$844.64	\$0.00	IN-STATE
21673	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
21674	DONNA L. REVEL	\$0.00	\$0.00	\$595.00	OTHER PROF SERVICES

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21675	DOROTHY H. HULTBERG	\$0.00	\$315.79	\$0.00	IN-STATE
21676	EVERGREEN CHAMBER OF COMMERCE	\$0.00	\$0.00	\$7,600.00	OTHER PURCHASED SERV
21677	GEORGE NETTLES JR	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
21678	GOODSON AUTO PARTS	\$46.90	\$0.00	\$0.00	VEHICLE PARTS
21679	GULF COAST TRUCK AND	\$1,518.42	\$0.00	\$0.00	VEHICLE PARTS
21680	HINKLE METALS & SUPPLY CO INC	\$0.00	\$0.00	\$337.86	OTHER MAINT. & OPER.
21681	HORTONS INSURANCE	\$0.00	\$0.00	\$1,210.00	INSURANCE SERVICES
21682	JANET HAYES	\$0.00	\$0.00	\$670.76	TRAVEL
21683	JANICE DOWNING	\$0.00	\$0.00	\$695.72	TRAVEL
21684	JEROME THOMAS	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
21685	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
21686	MARJAM SUPPLY OF AL LLC	\$0.00	\$0.00	\$691.76	OTHER MAINT. & OPER.
21687	MARY RAY	\$0.00	\$0.00	\$251.44	TRAVEL
21688	MINGLEDORFFS INC	\$0.00	\$0.00	\$4,377.92	OTHER MAINT. & OPER.
21689	OCCUPATIONAL HEALTH SERVICES	\$45.00	\$0.00	\$0.00	DRUG TESTING SERV
21690	OREILLY AUTOMOTIVE	\$433.66	\$0.00	\$0.00	VEHICLE PARTS
21691	PHILIP MAYE COMPANY INC	\$74.90	\$0.00	\$0.00	VEHICLE PARTS
21692	RITA E YOUNG	\$0.00	\$12.50	\$0.00	IN-STATE
21693	RODNEY WADE STUCKEY	\$0.00	\$0.00	\$1,352.00	OTHER PURCHASED SERV
21694	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$495.00	PROPERTY SERVICES
21695	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,141.47	OTHER MAINT. & OPER.
21696	TAMIKA GREGORY	\$0.00	\$140.00	\$0.00	IN-STATE
21697	TERION GILL	\$0.00	\$0.00	\$470.00	OTHER PURCHASED SERV
21698	TERRA BETTS	\$0.00	\$194.00	\$0.00	IN-STATE
21699	THOMAS PETERS	\$0.00	\$0.00	\$447.66	TRAVEL
21700	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$391.50	OTHER MAINT. & OPER.
21701	TRISTAN EWING	\$0.00	\$0.00	\$60.00	OTHER PROPERTY SERV
21702	TROY MERCHANT	\$0.00	\$0.00	\$1,012.50	OTHER PURCHASED SERV
21703	WILLENE J WHATLEY	\$0.00	\$0.00	\$752.82	TRAVEL
21704	WITTICHEN SUPPLY	\$0.00	\$0.00	\$292.22	OTHER MAINT. & OPER.
21705	WOLFF ENTERPRISES LLC	\$9,395.75	\$0.00	\$10,315.75	SERVICE VEHICLES
21706	DIVERSIFIED GENERAL CONTRACTOR	\$0.00	\$0.00	\$120,650.00	BUILDING IMPROVEMENT
		\$110,830.24	\$263,080.04	\$629,276.16	