

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2016 - 08/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3210	PAYROLL CLEARING FUND	\$0.00	\$49,937.21	\$0.00	CASH/OPERATING ACCT
3212	ACCOUNTS PAYABLE CLEARING	\$0.00	\$14,263.11	\$0.00	CASH/OPERATING ACCT
3213	CASH	\$0.00	\$200.00	\$0.00	CHANGE CASH
3214	GENERAL FUND	\$0.00	\$421.20	\$0.00	INTERFUND PAYABLE
3215	GENERAL FUND	\$0.00	\$37,250.09	\$0.00	INDIRECT COSTS
3216	PAYROLL CLEARING FUND	\$0.00	\$50,262.27	\$0.00	CASH/OPERATING ACCT
3217	ACCOUNTS PAYABLE CLEARING	\$0.00	\$57,205.16	\$0.00	CASH/OPERATING ACCT
6677	ACCOUNTS PAYABLE CLEARING	\$3,221.44	\$0.00	\$0.00	CASH/OPERATING ACCT
6678	REGIONS BANK/CREDIT CARD	\$667.39	\$4,106.03	\$7,675.30	ACCOUNTS PAYABLE
6679	ACCOUNTS PAYABLE CLEARING	\$54,321.04	\$22,599.06	\$161,157.49	CASH/OPERATING ACCT
6680	CASH	\$0.00	\$0.00	\$20.70	PETTY CASH
6681	ACCOUNTS PAYABLE CLEARING	\$5,839.24	\$9,607.34	\$33,147.61	CASH/OPERATING ACCT
6682	REGIONS BANK/CREDIT CARD	\$885.96	\$0.00	\$129.95	ACCOUNTS PAYABLE
6683	CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$152,384.90	OPERAT TRANSFERS OUT
6684	REGIONS BANK	\$0.00	\$0.00	\$199.85	COUNTY SALES TAX ___%
6685	REGIONS BANK/CREDIT CARD	\$0.00	\$391.50	\$894.06	ACCOUNTS PAYABLE
6686	ACCOUNTS PAYABLE CLEARING	\$9,299.80	\$18,812.04	\$31,064.97	CASH/OPERATING ACCT
20979	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$1,868.00	\$0.00	OTHER MAINT. & OPER.
20980	ALABAMA POWER COMPANY	\$0.00	\$1,519.91	\$0.00	ELECTRICITY
20981	BORDEN DAIRY COMPANY	\$0.00	\$1,005.41	\$0.00	PURCHASED FOOD
20982	CAROLL MCQUEEN	\$0.00	\$900.92	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
20983	CLAS	\$0.00	\$309.00	\$0.00	BANK SERVICE CHARGES
20984	COVINGTON FIRE PROTECTION	\$0.00	\$100.00	\$0.00	OTHER MAINT. & OPER.
20985	HAVARD PEST CONTROL, INC.	\$0.00	\$95.00	\$0.00	OTHER PURCHASED SERV
20986	HEARTLAND PAYMENT SYSTEMS INC	\$0.00	\$1,132.00	\$0.00	OTHER MAINT. & OPER.
20987	JOHNATHAN MITCHELL	\$0.00	\$2,363.90	\$0.00	OTHER MAINT. & OPER.
20988	JONES-MCLEOD INC	\$0.00	\$915.63	\$0.00	OTHER MAINT. & OPER.
20989	KEWANA BRADLEY	\$0.00	\$470.12	\$0.00	OTH TRAVEL AND TRNG
20990	MERCHANTS COMPANY	\$0.00	\$2,298.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20991	PCS REVENUE CONTROL	\$0.00	\$500.00	\$0.00	OTHER MAINT. & OPER.
20992	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$1,600.00	\$0.00	OTHER PURCHASED SERV
20993	SOUTH ALABAMA GAS	\$0.00	\$43.13	\$0.00	NATURAL GAS
20994	SAMUEL SKIPPER CONSTRUCTION	\$3,221.44	\$0.00	\$0.00	OTHER PURCHASED SERV

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20995	ALABAMA ALLIANCE FOR ARTS	\$565.00	\$0.00	\$0.00	REGISTRATION FEES
20996	ALABAMA DEPT OF LABOR-	\$0.00	\$0.00	\$360.00	RENTAL-EQUIPMENT
20997	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$242.76	ELECTRICITY
20998	ANDALUSIA TIRE COMPANY	\$2,550.00	\$0.00	\$0.00	TIRES
20999	ANITA DEASON	\$0.00	\$0.00	\$41.00	OTHER PURCHASED SERV
21000	BD&S SERVICES INC	\$0.00	\$657.00	\$0.00	PROPERTY SERVICES
21001	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$22.81	RENTAL-EQUIPMENT
21002	BREE SIMPSON	\$0.00	\$113.64	\$0.00	IN-STATE
21003	BRIDNEY LOVE	\$0.00	\$181.89	\$0.00	IN-STATE
21004	CORPORATE BILLING INC	\$0.00	\$0.00	\$76,300.00	SCHOOL BUSES
21005	CAMELLIA PRINTING, INC.	\$0.00	\$0.00	\$2,685.00	PRINTING AND BINDING
21006	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
21007	CDW GOVERNMENT INC	\$0.00	\$120.00	\$0.00	CLASSROOM EQUIPMENT
21008	CENTRAL SUPPLY COMPANY	\$60.41	\$0.00	\$0.00	OTHER MAINT. & OPER.
21009	COVINGTON HEAVY DUTY PARTS INC	\$731.99	\$0.00	\$0.00	VEHICLE PARTS
21010	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
21011	DON PRICE	\$1,705.00	\$0.00	\$0.00	VEHICLE PARTS
21012	EMPRINT/MORAN PRINTING INC	\$5,212.75	\$16,840.75	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
21013	FASTENAL COMPANY	\$0.00	\$0.00	\$457.99	OTHER MAINT. & OPER.
21014	GOODSON AUTO PARTS	\$95.70	\$0.00	\$0.00	VEHICLE PARTS
21015	HANCOCK BANK CORP TRUST	\$0.00	\$0.00	\$35,378.49	INTEREST
21016	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$6,925.00	TECHNICAL SERVICES
21017	HAWTHORNE EDUCATIONAL	\$0.00	\$2,555.00	\$0.00	TESTING SUPPLIES
21018	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERATERING TRN OUT-
21019	HOLLY BELL	\$0.00	\$156.48	\$0.00	IN-STATE
21020	HORTONS INSURANCE	\$0.00	\$0.00	\$260.00	INSURANCE SERVICES
21021	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
21022	ISUPPLY ED TOOLS	\$0.00	\$600.00	\$0.00	OTH NONINST SUPPLIES
21023	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,657.15	TELEPHONE
21024	JJS SUPPLY INC	\$0.00	\$0.00	\$884.69	JANITORIAL SUPPLIES
21025	KING GLASS INC	\$0.00	\$0.00	\$274.24	VEHICLE PARTS
21026	LAURA BRANTLEY	\$0.00	\$175.40	\$0.00	IN-STATE
21027	LISA D ASBERRY	\$0.00	\$197.40	\$0.00	IN-STATE
21028	LYEFFION JR HIGH SCHOOL	\$0.00	\$0.00	\$1,195.09	JANITORIAL SUPPLIES
21029	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$368.48	WATER AND SEWAGE
21030	MARJAM SUPPLY OF AL LLC	\$0.00	\$0.00	\$3,182.42	OTHER MAINT. & OPER.
21031	MCKINLEY TIRE SALES	\$5,796.70	\$0.00	\$0.00	TIRES
21032	ROCHESTER 100 INC	\$0.00	\$662.50	\$0.00	STUDENT CLASSRM SUPP

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21033	OREILLY AUTOMOTIVE	\$599.86	\$0.00	\$0.00	VEHICLE PARTS
21034	PADGETT's ENTERPRISE INC.	\$603.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
21035	PEEHIP	\$1,918.80	\$421.20	\$780.00	STATE INSURANCE
21036	PIC & SAV	\$0.00	\$0.00	\$68.11	FOOD SERVICES
21037	PUBLISHERS WAREHOUSE	\$31,060.80	\$0.00	\$0.00	TEXTBOOKS
21038	REGIONS BANK	\$0.00	\$0.00	\$2,687.50	ADMINISTRATIVE/AGENT CHARGES
21039	REPTON WATER WORKS	\$0.00	\$0.00	\$23.50	WATER AND SEWAGE
21040	RILEYS LANDSCAPING	\$0.00	\$0.00	\$1,120.00	JANITORIAL SUPPLIES
21041	ROBBINS ASSOCIATION/	\$477.59	\$0.00	\$171.48	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
21042	S & S WORLDWIDE INC.	\$99.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21043	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$275.00	OTHER MAINT. & OPER.
21044	SANICO	\$0.00	\$0.00	\$29.15	CUSTODIAL SERVICES
21045	SCHOOL SPECIALTY INC	\$146.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21046	SEON SYSTEMS SALES INC	\$150.00	\$0.00	\$0.00	NON-INST EQUIPMENT
21047	LTK INC	\$0.00	\$0.00	\$497.54	JANITORIAL SUPPLIES
21048	SHERWIN WILLIAMS	\$0.00	\$0.00	\$6,310.55	OTHER MAINT. & OPER.
21049	SOUTHERN LINC	\$0.00	\$0.00	\$531.93	TELEPHONE
21050	SOUTHERN PINE ELECTRIC	\$0.00	\$0.00	\$2,353.80	ELECTRICITY
21051	STAPLES ADVANTAGE	\$0.00	\$0.00	\$81.61	GENERAL SUPPLIES
21052	STRICKLAND COMPANIES	\$0.00	\$135.75	\$0.00	STUDENT CLASSRM SUPP
21053	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$542.34	OTHER MAINT. & OPER.
21054	TERESA M ANDREWS	\$0.00	\$203.25	\$0.00	IN-STATE
21055	THURGOOD MARSHALL	\$0.00	\$0.00	\$1,000.00	OPERATERING TRN OUT-
21056	TOMMY DUKES	\$113.15	\$0.00	\$0.00	TRAVEL
21057	TONYA BOZEMAN	\$91.80	\$0.00	\$0.00	TRAVEL
21058	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$29.28	WATER AND SEWAGE
21059	TRISTAN EWING	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
21060	WARD INTERNATIONAL TRUCKS	\$2,342.44	\$0.00	\$0.00	VEHICLE PARTS
21061	AETA	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
21062	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$48.50	REGISTRATION FEES
21063	ADECA	\$0.00	\$0.00	\$48.00	AUTOMOBILES
21064	SYNCB/AMAZON	\$131.18	\$0.00	\$0.00	VEHICLE PARTS
21065	ASBO INTERNATIONAL	\$0.00	\$0.00	\$225.00	DUES & FEES
21066	ASHLEY FULLER	\$0.00	\$401.17	\$0.00	IN-STATE
21067	AT & T	\$0.00	\$0.00	\$113.94	TELEPHONE
21068	BANDO SHOES	\$559.20	\$0.00	\$0.00	OTHER INST SUPPLIES
21069	CALLOWAY HOUSE	\$104.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21070	CAMELLIA PRINTING, INC.	\$0.00	\$725.00	\$0.00	STUDENT CLASSRM SUPP

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21071	CAROLYN PATTERSON	\$0.00	\$30.00	\$0.00	IN-STATE
21072	CENTRAL SUPPLY COMPANY	\$0.00	\$0.00	\$123.90	JANITORIAL SUPPLIES
21073	CHRISTINA ACREMAN	\$0.00	\$56.16	\$0.00	IN-STATE
21074	DONNA L. REVEL	\$0.00	\$0.00	\$560.00	OTHER PROF SERVICES
21075	DOROTHY H. HULTBERG	\$0.00	\$32.40	\$0.00	IN-STATE
21076	EVERGREEN CONCRETE CO INC	\$0.00	\$0.00	\$2,520.00	OTHER MAINT. & OPER.
21077	EVERGREEN COURANT INC	\$0.00	\$0.00	\$502.50	ADVERTISING
21078	FRONTIER	\$0.00	\$0.00	\$158.29	TELEPHONE
21079	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$1,200.00	JANITORIAL SUPPLIES
21080	JEREMY KNOX	\$0.00	\$887.36	\$0.00	TRAVEL
21081	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
21082	KAPLAN EARLY LEARNING CO	\$2,014.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21083	KENNETH ROGERS	\$0.00	\$0.00	\$5,900.00	OTHER PURCHASED SERV
21084	KING GLASS INC	\$0.00	\$0.00	\$1,662.21	OTHER PURCHASED SERV
21085	MICHAEL SCOTT	\$0.00	\$0.00	\$1,875.00	OTHER PURCHASED SERV
21086	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$1,490.75	JANITORIAL SUPPLIES
21087	PHILIP R. MARINO	\$0.00	\$271.66	\$0.00	OTHER PROF ED SERVIC
21088	PUGH & SON, INC.	\$0.00	\$0.00	\$935.98	OTHER MAINT. & OPER.
21089	RILEYS LANDSCAPING	\$0.00	\$0.00	\$400.00	OTHER MAINT. & OPER.
21090	SCHOOL SPECIALTY INC	\$108.82	\$1.23	\$94.01	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-INSTRUCT SUPPLIE
21091	LTK INC	\$0.00	\$0.00	\$14,074.85	OTHER PURCHASED SERV
21092	SHAKIRA JERVIS	\$0.00	\$563.00	\$0.00	TRAVEL
21093	SOUTHERN STEEL AND PIPE INC	\$1,200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
21094	STEAM POWERED CONSULTING, LLC	\$0.00	\$6,300.00	\$0.00	OTHER PROF ED SERVIC
21095	SUSAN M HUGHES	\$0.00	\$69.12	\$0.00	IN-STATE
21096	TERRY GANDY	\$291.19	\$0.00	\$0.00	PROF ED SVC
21097	VICKI HERRING	\$0.00	\$270.24	\$0.00	IN-STATE
21098	WILLIE WILLIS	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
21099	WOODWINDS & BRASSWIND	\$679.00	\$0.00	\$0.00	OTHER INST SUPPLIES
21100	ZICKEYOUS BYRD	\$0.00	\$0.00	\$589.68	TRAVEL
21101	ADVANTAGE SPORT & FITNESS INC	\$0.00	\$0.00	\$7,520.20	BUILDING IMPROVEMENT
21102	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,528.64	ELECTRICITY
21103	AMY BROCK	\$0.00	\$84.24	\$0.00	IN-STATE
21104	AT & T	\$0.00	\$0.00	\$261.86	TELEPHONE
21105	AT & T	\$0.00	\$0.00	\$32.39	TELEPHONE
21106	ATBE	\$0.00	\$0.00	\$4,651.00	INSURANCE SERVICES
21107	CONNIE MANUFACTURNG COMPANY	\$0.00	\$0.00	\$1,384.25	JANITORIAL SUPPLIES

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21108	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
21109	CURRICULUM ASSOCIATES INC	\$0.00	\$11,784.25	\$0.00	STUDENT CLASSRM SUPP
21110	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$1,375.00	EQUIP REPAIR & MAINT
21111	EVERGREEN COURANT INC	\$0.00	\$0.00	\$555.75	ADVERTISING
21112	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$292.86	INSURANCE SERVICES
21113	JEREMY KNOX	\$0.00	\$210.00	\$0.00	TRAVEL
21114	KAPLAN EARLY LEARNING CO	\$1,031.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21115	KLEO INC	\$0.00	\$0.00	\$337.50	LICENSE FEES
21116	PEEHIP	\$8,190.00	\$0.00	\$1,950.00	STATE INSURANCE
21117	PHILIP MAYE COMPANY INC	\$52.85	\$0.00	\$2,817.50	JANITORIAL SUPPLIES;GENERAL SUPPLIES
21118	PUGH & SON, INC.	\$0.00	\$0.00	\$145.00	OTHER MAINT. & OPER.
21119	RDCS LLC	\$0.00	\$0.00	\$1,983.07	OTHER PURCHASED SERV
21120	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$895.00	OTHER PURCHASED SERV
21121	SOUTH ALABAMA GAS	\$0.00	\$0.00	\$789.95	NON-INST EQUIPMENT
21122	TRISTAN EWING	\$0.00	\$0.00	\$645.00	OTHER PROPERTY SERV
21123	WILLIAM BRANDON DEAN	\$0.00	\$343.40	\$0.00	OTHER PROF ED SERVIC
21124	WILLIE FRANK TOLBERT	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
21125	WESTERN PSYCHOLOGICAL	\$0.00	\$6,390.15	\$0.00	TESTING SUPPLIES
21127	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$160.00	\$0.00	OTHER MAINT. & OPER.
21128	BIG CHARLIES PRODUCE LLC	\$0.00	\$2,056.39	\$0.00	PURCHASED FOOD
21129	BORDEN DAIRY COMPANY	\$0.00	\$5,534.77	\$0.00	PURCHASED FOOD
21130	CENTRAL SUPPLY COMPANY	\$0.00	\$1,430.52	\$0.00	MAINT & OPERATIONS SUPPLIES
21131	COVINGTON FIRE PROTECTION	\$0.00	\$100.00	\$0.00	OTHER MAINT. & OPER.
21132	FLOWERS BAKING COMPANY	\$0.00	\$40.50	\$0.00	PURCHASED FOOD
21133	HAVARD PEST CONTROL, INC.	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
21134	JONES-MCLEOD INC	\$0.00	\$242.50	\$0.00	OTHER MAINT. & OPER.
21135	MERCHANTS COMPANY	\$0.00	\$46,146.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
21136	QUILL CORPORATION	\$0.00	\$1,001.23	\$0.00	OFFICE SUPPLIES
21137	SANICO	\$0.00	\$206.75	\$0.00	OTHER PURCHASED SERV
21138	SOUTH ALABAMA GAS	\$0.00	\$55.85	\$0.00	NATURAL GAS

\$146,916.39 \$388,771.42 \$611,623.70